

State of Missouri

Statewide Real Estate Recommendation



FY 2008

Office of Administration
Division of Facilities Management, Design and Construction
Real Estate Services Unit
Governor's Recommendation

FY2008 SUMMARY COMPARISON REPORT

	FY 2008 CORE REQUEST	FY 2008 NEW DECISION ITEMS	TOTAL FY 2008 APPROPRIATION	TOTAL FY 2007 APPROPRIATION	TOTAL FY 2008 CHANGE	LESS TRANSFERS IN	NET FY 2008 CHANGE
GENERAL REVENUE	\$ 104,838,463	\$ 3,678,967	\$ 108,517,430	\$ 41,228,202	\$ 67,289,228	\$ 63,610,261	\$ 3,678,967
FEDERAL FUNDS	\$ 23,856,076	\$ 116,975	\$ 23,973,051	\$ 20,233,138	\$ 3,739,913	\$ 3,622,938	\$ 116,975
OTHER FUNDS	\$ 17,308,918	\$ 149,428	\$ 17,458,346	\$ 12,849,831	\$ 4,608,515	\$ 4,459,087	\$ 149,428
HB13 TOTAL	\$ 146,003,457	\$ 3,945,370	\$ 149,948,827	\$ 74,311,171	\$ 75,637,656	\$ 71,692,286	\$ 3,945,370

NOTE: THE FY 2008 APPROPRIATION INCLUDES THE TOTAL COST OF OPERATIONS FOR STATE OWNED AND LEASED FACILITIES, AND ALSO TRANSFERS IN FOR INSTITUTIONAL REQUIREMENTS.

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FY 2008
HB 13.005**

	GR	FEDERAL	OTHER	TOTAL
FY2007 CORE	873,877	3,442,179	19,175	4,335,231
TRANSFER IN	2,574,613			2,574,613
REALLOCATIONS		(233,460)	23,694	(209,766)
NDI UTILITY/JANITORIAL & MARKET RATE INCREASES	28,113			28,113
NDI PAY PLAN WITH FRINGES	8,677	21,812	364	30,853
NDI PAY PLAN WITH FRINGES/INSTITUTIONAL	12,498			12,498
TOTAL HB13 FY2008 REQUIREMENT	\$3,497,778	\$3,230,531	\$43,233	\$6,771,542

CORE DECISION ITEM

Department of Elementary and Secondary Education

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,448,490	3,208,719	42,869	6,700,078
PSD	0	0	0	0
Total	3,448,490	3,208,719	42,869	6,700,078
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Other Funds: various

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 37 lease contracts, totaling over 198,000 sq. ft. and approximately 191,000 sq. ft. of space located within state owned facilities on behalf of the Department of Elementary & Secondary Education. An institutional requirement in the amount of \$2,574,613 will be transferred into HB13.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Elementary and Secondary Education.

	FY 2008 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,448,490	3,208,719	42,869	6,700,078
PSD	0	0	0	0
Total	3,448,490	3,208,719	42,869	6,700,078
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Other Funds: various

CORE DECISION ITEM

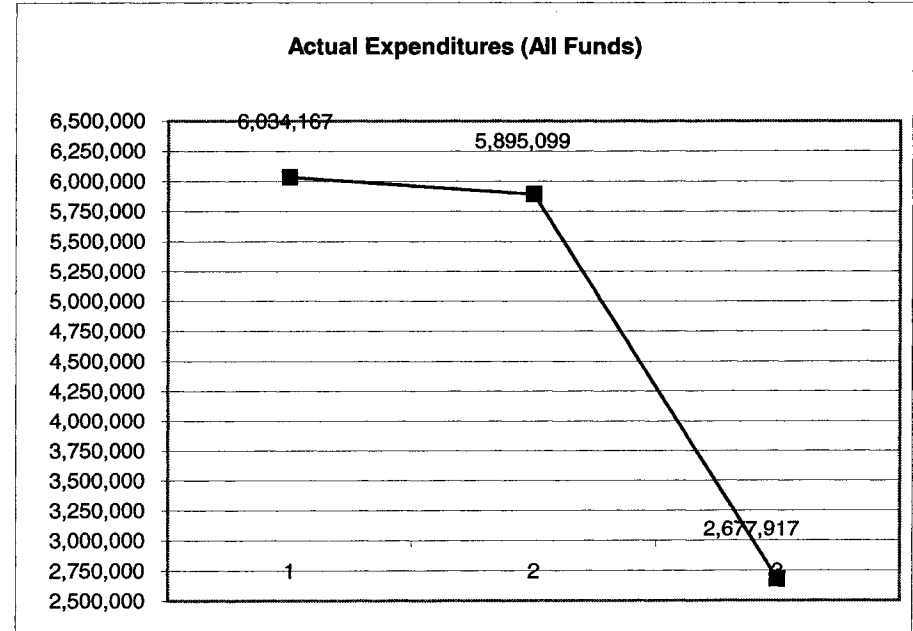
Department of Elementary and Secondary Education

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 02-03 Actual	FY 04-05 Actual	FY 06 Actual	FY 07 Projected
Appropriation (All Funds)	6,474,042	6,509,499	2,801,999	4,335,231
Less Reverted (All Funds)	(113,127)	(20,358)	0	N/A
Budget Authority (All Funds)	6,360,915	6,489,141	2,801,999	N/A
Actual Expenditures (All Funds)	6,034,167	5,895,099	2,677,917	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	6,034,167	5,895,099	2,677,917	N/A
Unexpended (All Funds)	326,748	594,042	124,082	N/A
Unexpended, by Fund:				
General Revenue	18,559	20,882	0	N/A
Federal	308,189	573,160	124,082	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) Previous FY Budgets are shown as biennial, every two years. FY06 returns to annual, one year budget.
 - (2) FY07 includes both state owned and leased properties.

CORE RECONCILIATION

STATE

DESE LEASING

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	873,877	3,442,179	19,175	4,335,231	
	Total	0.00	873,877	3,442,179	19,175	4,335,231	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	[#2176] EE	0.00	0	(233,460)	23,694	(209,766)	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES		0.00	0	(233,460)	23,694	(209,766)	
DEPARTMENT CORE REQUEST							
	EE	0.00	873,877	3,208,719	42,869	4,125,465	
	Total	0.00	873,877	3,208,719	42,869	4,125,465	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	873,877	3,208,719	42,869	4,125,465	
	Total	0.00	873,877	3,208,719	42,869	4,125,465	

CORE RECONCILIATION

STATE**SFMOF DESE TRANSFER**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS							
Transfer In	[#2220] TRF	0.00	2,574,613	0	0	2,574,613	From DESE for Institutional.
NET DEPARTMENT CHANGES		0.00	2,574,613	0	0	2,574,613	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	0	0	
	TRF	0.00	2,574,613	0	0	2,574,613	
	Total	0.00	2,574,613	0	0	2,574,613	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	0	0	
	TRF	0.00	2,574,613	0	0	2,574,613	
	Total	0.00	2,574,613	0	0	2,574,613	

NEW DECISION ITEM
RANK: 5 OF 6

Department of Elementary & Secondary Education	Budget Unit <u>33813C</u>
Division	
DESE J&U and market rate increases	DI#6502001

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	28,113	0	0	28,113
PSD	0	0	0	0
TRF	0	0	0	0
Total	28,113	0	0	28,113

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	28,113	0	0	28,113
PSD	0	0	0	0
TRF	0	0	0	0
Total	28,113	0	0	28,113

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for market rate increases for the leases that expire 6/30/07. The market rates are listed in #4 below.

Funding is also needed for projected rates for janitorial and utilities services. The projected rates are listed in #4 below.

NEW DECISION ITEM
RANK: 5 OF 6

Department of Elementary & Secondary Education	Budget Unit <u>33813C</u>
Division	
DESE J&U and market rate increases	DI#6502001

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Out State \$10.30 Janitorial \$1.15 per sq. ft.
Large City \$11.50 Utilities \$1.40 per sq. ft.
Metro \$15.00
St. Louis County \$17.85
These rates have been applied to expiring leases except at locations where a lower or higher rate is projected.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>28,113</u>		<u>0</u>		<u>0</u>		<u>28,113</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>28,113</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>28,113</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 6

Department of Elementary & Secondary Education				Budget Unit <u>33813C</u>					
Division									
DESE J&U and market rate increases				DI#6502001					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>28,113</u>		<u>0</u>		<u>0</u>		<u>28,113</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>28,113</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>28,113</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Department of Elementary & Secondary Education	Budget Unit <u>33813C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6502003</u>

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	8,677	21,812	364	30,853
PSD	0	0	0	0
TRF	0	0	0	0
Total	8,677	21,812	364	30,853

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	8,677	21,812	364	30,853
PSD	0	0	0	0
TRF	0	0	0	0
Total	8,677	21,812	364	30,853

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM

RANK: 5 OF 6

Department of Elementary & Secondary Education	Budget Unit 33813C
Division	
Core Pay Plan & Fringes	DI# 6502003

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	8,677		21,812		364		30,853		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	8,677	0.0	21,812	0.0	364	0.0	30,853	0.0	0

NEW DECISION ITEM

RANK: 5 OF 6

Department of Elementary & Secondary Education				Budget Unit <u>33813C</u>					
Division									
Core Pay Plan & Fringes				DI# 6502003					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>8,677</u>		<u>21,812</u>		<u>364</u>		<u>30,853</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>8,677</u>	<u>0.0</u>	<u>21,812</u>	<u>0.0</u>	<u>364</u>	<u>0.0</u>	<u>30,853</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Department of Elementary & Secondary Education
Division
Core Pay Plan & Fringes **DI# 6502002**

Budget Unit 33814C

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	12,498	0	0	12,498
PSD	0	0	0	0
TRF	0	0	0	0
Total	12,498	0	0	12,498
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	12,498	0	0	12,498
PSD	0	0	0	0
TRF	0	0	0	0
Total	12,498	0	0	12,498
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM

RANK: 5 OF 6

Department of Elementary & Secondary Education	Budget Unit <u>33814C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6502002</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>12,498</u>		<u>0</u>		<u>0</u>		<u>12,498</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>12,498</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>12,498</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 6

Department of Elementary & Secondary Education				Budget Unit <u>33814C</u>					
Division									
Core Pay Plan & Fringes				DI# 6502002					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>12,498</u>		<u>0</u>		<u>0</u>		<u>12,498</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>12,498</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>12,498</u>	<u>0.0</u>	<u>0</u>

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FY 2008
HB 13.005

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY2008	LEASED FACILITIES												
00101265	20070630	ADAIR	KIRKSVILLE	1412 NORTH OSTEOPATHY	OFFICE	1,534	\$ 10.30	\$ 15,800	\$ 3,912	12	\$ -	\$ 19,712	\$ -
01000567	20140630	BOONE	COLUMBIA	1500 VANDIVER	OFFICE	4,260	\$ 10.03	\$ 42,728	\$ 11,852	12	\$ -	\$ 54,580	\$ -
01100335	20070630	BUCHANAN	ST JOSEPH	6TH & JULES	PARKING	0	NA	\$ 4,950	\$ -	12	\$ -	\$ 4,950	\$ -
01200374	20080630	BUTLER	POPLAR BLUFF	1903 NORTHWOOD	OFFICE	2,142	\$ 8.71	\$ 18,657	\$ 2,999	12		\$ 21,656	\$ -
01600735	20080630	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 BLATTNER RD	OFFICE	22,890	\$ 11.38	\$ 260,488	\$ 32,046	12	\$ -	\$ 292,534	\$ -
52302401	20241130	CLAY	KANSAS CITY	2575 N E BARRY ROAD	LAND	0	NA	\$ 1	\$ -	12	\$ 1	\$ -	\$ -
99902401	20090630	CLAY	GLADSTONE	310 NW ENGLEWOOD RD	OFFICE	3,527	\$ 13.25	\$ 46,733	\$ 4,056	12	\$ -	\$ 50,789	\$ -
02600124	20080630	COLE	JEFFERSON CITY	1452A AARON CT	STORAGE	1,260	\$ 4.50	\$ 5,670	\$ -	12	\$ 5,670	\$ -	\$ -
02600662	20070630	COLE	JEFFERSON CITY	LOT #25 JEFF CITY	PARKING	0	NA	\$ 660	\$ -	12	\$ 660	\$ -	\$ -
02601705	20100630	COLE	JEFFERSON CITY	1001 INDUSTRIAL DR	STORAGE	2,500	\$ 3.60	\$ 9,000	\$ -	12	\$ -	\$ 9,000	\$ -
02600137	20110630	COLE	JEFFERSON CITY	DUPONT CIRCLE	OFFICE	19,529	\$ 7.50	\$ 146,468	\$ 49,799	12	\$ -	\$ 196,267	
02600813	20090630	COLE	JEFFERSON CITY	1500 SOUTHRIDGE	OFFICE	26,500	\$ 8.25	\$ 218,625	\$ 67,575	12	\$ -	\$ 286,200	\$ -
02600845	20070630	COLE	JEFFERSON CITY	1103 SOUTHWEST BLVD	OFFICE	3,000	\$ 11.50	\$ 34,500	\$ 7,650	12	\$ 42,150	\$ -	\$ -
03300270	20070630	DENT	SALEM	100 SOUTH WARFEL ST.	SCHOOL	4,890	\$ 10.30	\$ 50,367	\$ 14,523	12	\$ 64,890	\$ -	\$ -
03500106	20090630	DUNKLIN	CLARKTON	HIGHWAY 162	SCHOOL	7,266	\$ 8.90	\$ 64,667	\$ 18,528	12	\$ 83,195	\$ -	\$ -
03900344	20070630	GREENE	SPRINGFIELD	2530 SOUTH CAMBELL	OFFICE	16,988	\$ 11.00	\$ 186,868	\$ 43,319	12	\$ -	\$ 230,187	\$ -
03900909	20100630	GREENE	SPRINGFIELD	1735 W CATALPA	OFFICE	4,318	\$ 9.73	\$ 42,014	\$ 11,011	12	\$ -	\$ 53,025	\$ -
03901286	20070630	GREENE	SPRINGFIELD	613 E. KEARNEY	OFFICE	3,713	\$ 13.33	\$ 49,494	\$ 9,468	12	\$ -	\$ 58,962	\$ -
04600620	20080630	HOWELL	WEST PLAINS	3415 AND 3417 DIVISION DR.	OFFICE	1,858	\$ 9.40	\$ 17,465	\$ 6,039	12	\$ -	\$ 23,504	\$ -
52304604	20080630	HOWELL	WEST PLAINS	1715 WAYHAVEN DR	SCHOOL	4,739	\$ 9.90	\$ 46,916	\$ 12,084	12	\$ 59,000	\$ -	\$ -
04800569	20080630	JACKSON	KANSAS CITY	8500 EAST BANNISTER ROAD	OFFICE	18,725	\$ 9.93	\$ 185,939	\$ 47,749	12	\$ -	\$ 233,688	\$ -
04801171	20070630	JACKSON	LEE,S SUMMIT	243 N. EXECUTIVE WAY	OFFICE	6,398	\$ 15.00	\$ 95,970	\$ 8,957	12	\$ -	\$ 104,927	\$ -
04801503	20070630	JACKSON	KANSAS CITY	505 E. 14TH	PARKING	0	NA	\$ 5,148	\$ -	12	\$ -	\$ 5,148	\$ -
50004801	20241130	JACKSON	KANSAS CITY	P.O. BOX 480	LAND	0	NA	\$ 1	\$ -	12	\$ 1	\$ -	\$ -
04800398	20070630	JACKSON	INDEPENDENCE	4731 S. COCHISE	OFFICE	2,282	\$ 17.60	\$ 40,163	\$ 5,819	12	\$ -	\$ 22,991	\$ 22,991
04900570	20070630	JASPER	JOPLIN	801 E 15TH ST	OFFICE	2,795	\$ 10.45	\$ 32,142	\$ 7,127	12	\$ -	\$ 39,269	\$ -
50705902	20070630	LIVINGSTON	CHILLICOTHE	603 WEST MOHAWK RD	OFFICE	2,497	\$ 12.09	\$ 30,189	\$ 6,367	12	\$ -	\$ 36,556	\$ -
50706402	20090630	MARION	HANNIBAL	112 JAYCEE DR	OFFICE	2,500	\$ 8.99	\$ 22,475	\$ 6,375	12	\$ -	\$ 28,850	\$ -
06600232	20070630	MILLER	ELDON	105 N SPRUCE	SCHOOL	5,793	\$ 9.57	\$ 55,439	\$ 14,772	12	\$ 70,211	\$ -	\$ -
50708002	20070630	PETTIS	SEDALIA	2115 WEST BROADWAY	OFFICE	4,520	\$ 10.04	\$ 45,381	\$ 6,328	12	\$ -	\$ 51,709	\$ -
08100571	20110630	PHELPS	ROLLA	1101 KINGSHIGHWAY	OFFICE	2,968	\$ 8.90	\$ 26,415	\$ 7,568	12	\$ -	\$ 33,983	\$ -
99909201	20090630	ST. CHARLES	ST CHARLES	3737 TRUMAN BLVD	OFFICE	3,312	\$ 11.13	\$ 36,863	\$ 4,637	12	\$ -	\$ 41,500	\$ -
09401266	20120630	ST. FRANCOIS	FARMINGTON	901 PROGRESS DR	OFFICE	2,745	\$ 10.85	\$ 29,783	\$ 3,157	12	\$ -	\$ 32,940	
09600816	20171630	ST. LOUIS	ST LOUIS	DEER CREEK	OFFICE	3,854	\$ 19.45	\$ 74,960	\$ 10,753	12	\$ -	\$ 85,713	\$ -
10301182	20070630	STODDARD	DEXTER	910 NINA ST	SCHOOL	4,926	\$ 12.82	\$ 63,151	\$ 18,130	12	\$ 81,281	\$ -	\$ -

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FY 2008
HB 13.005

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY2008	LEASED FACILITIES												
10801184	20070630	VERNON	NEVADA	621 EAST HIGHLAND	OFFICE	1,202	\$ 10.30	\$ 12,381	\$ 3,462	12	\$ -	\$ 15,843	\$ -
52311401	20090630	WRIGHT	MT GROVE	502 W 5TH ST	SCHOOL	2,500	\$ 10.50	\$ 26,250	\$ 6,375	12	\$ 32,625	\$ -	\$ -
				Total Lease Amount		197,931	\$ 10.33	\$ 2,044,721	\$ 452,437		\$ 439,684	\$ 2,034,483	\$ 22,991
				Unprogrammed Rent				\$ 37,457	\$ -		\$ 6,595	\$ 30,517	\$ 345
				TOTAL LEASING REQUIREMENT				\$ 2,082,178	\$ 452,437		\$ 446,279	\$ 2,065,000	\$ 23,336
Bold text indicates leases that expire in FY08													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY2008	STATE OWNED FACILITIES												
02601754	JEFFERSON	COLE	JEFFERSON CITY	ADMINISTRATION	OFFICE	49,450	\$ 6.07	\$ 300,162		12	\$ 300,162	\$ -	\$ -
02601754	JEFFERSON	COLE	JEFFERSON CITY	INSTRUCTION	OFFICE	23,353	\$ 6.07	\$ 141,753		12	\$ -	\$ 141,753	\$ -
02601754	JEFFERSON	COLE	JEFFERSON CITY	CAREER EDUCATION	OFFICE	24,787	\$ 6.07	\$ 150,457		12	\$ 13,210	\$ 137,247	\$ -
02601754	JEFFERSON	COLE	JEFFERSON CITY	DIV OF SPECIAL EDUCATION	OFFICE	15,585	\$ 6.07	\$ 94,600		12	\$ 23,650	\$ 70,950	\$ -
02601754	JEFFERSON	COLE	JEFFERSON CITY	URBAN TEACHER EDUCATION	OFFICE	15,317	\$ 6.07	\$ 92,974		12	\$ 74,379	\$ -	\$ 18,595
04801763	FLETCHER	JACKSON	KANSAS CITY	VOCATIONAL REHABILITATION	OFFICE	4,007	\$ 6.13	\$ 24,563		12	\$ 24,563	\$ -	\$ -
01101759	ST JOSEPH	BUCHANAN	ST JOSEPH	VOCATIONAL REHABILITATION	OFF	4,960	\$ 6.46	\$ 32,042		12	\$ -	\$ 32,042	\$ -
09601707	9900 PAGE	OVERLAND	ST LOUIS	VOCATIONAL REHABILITATION	OFFICE	9,545	\$ 7.01	\$ 66,910	\$ 49,443	12	\$ -	\$ 116,353	\$ -
09601163	SSC / SOL	ST. LOUIS	ST LOUIS	DISABILITY DETERMINATION	OFFICE	20,542	\$ 11.82	\$ 242,806	\$ 105,174	12	\$ -	\$ 347,980	\$ -
09600839	NSC/SEVE	ST. LOUIS	ST LOUIS	VOCATIONAL REHABILITATION	OFFICE	4,412	\$ 11.82	\$ 52,150	\$ 22,634	12	\$ -	\$ 74,784	\$ -
11501747	MILL CREEK	ST LOUIS CITY	ST LOUIS	VOCATIONAL REHABILITATION	OFFICE	3,339	\$ 5.43	\$ 18,131		12		\$ 18,131	\$ -
				EXCESS AUTHORITY TO BE REDUCED				\$ 131,026				\$ 131,026	\$ -
				TOTAL STATE OWNED REQUIREMENT		175,297	\$ 8.70	\$ 1,347,574	\$ 177,251		\$ 435,964	\$ 1,070,266	\$ 18,595
				TOTAL LEASED & STATE OWNED		373,228		\$ 3,429,752	\$ 629,688		\$ 882,243	\$ 3,135,266	\$ 41,931
				INSTITUTIONAL REQUIREMENT					\$ 2,574,613		\$ 2,574,613	\$ -	\$ -
				REAL ESTATE SERVICES PAYBACK					\$ 94,138		\$ 19,747	\$ 73,453	\$ 938
				PAY PLAN & FRINGES/INSTITUTIONAL					\$ 12,498		\$ 12,498	\$ -	\$ -
				PAY PLAN & FRINGES					\$ 30,853		\$ 8,677	\$ 21,812	\$ 364
				SUBTOTAL HB13 APPROPRIATION				\$ 3,429,752	\$ 3,341,790		\$ 3,497,778	\$ 3,230,531	\$ 43,233
				TOTAL HB13 APPROPRIATION				\$ 6,771,542					

**DEPARTMENT OF HIGHER EDUCATION
FY 2008
HB 13.010**

	GR	FEDERAL	OTHER	TOTAL
FY2007 CORE	78,202		225,477	303,679
TRANSFER IN				
REALLOCATIONS	4,077		32,282	36,359
NDI UTILITY/JANITORIAL & MARKET RATE INCREASES	23,551			23,551
NDI PAY PLAN WITH FRINGES	48		117	165
TOTAL HB13 FY2008 REQUIREMENT	\$105,878	\$0	\$257,876	\$363,754

CORE DECISION ITEM

Department of Higher Education

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	82,279	0	257,759	340,038
PSD	0	0	0	0
Total	82,279	0	257,759	340,038
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Other Funds: various

Please see attached list of Department requirements.

	FY 2008 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	82,279	0	257,759	340,038
PSD	0	0	0	0
Total	82,279	0	257,759	340,038
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Other Funds: various

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 2 lease contracts, approximately 25,000 sq. ft. of leased space on behalf of the Coordinating Board of Higher Education.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of leased real property for the Department of Higher Education

CORE DECISION ITEM

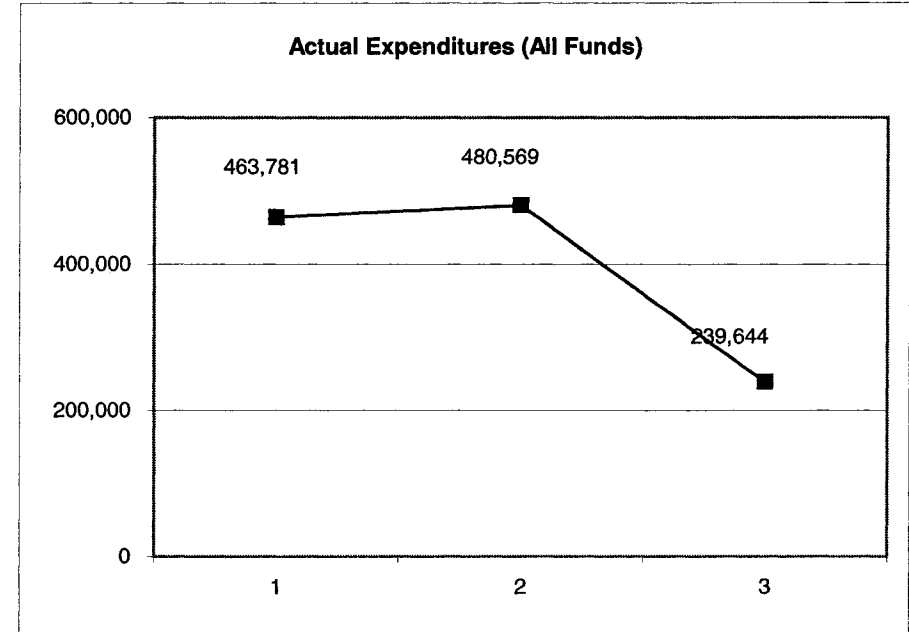
Department of Higher Education

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 02-03 Actual	FY 04-05 Actual	FY 06 Actual	FY 07 Projected
Appropriation (All Funds)	655,097	564,464	246,062	303,679
Less Reverted (All Funds)	(54,336)	(35,226)	0	N/A
Budget Authority (All Funds)	600,761	529,238	246,062	N/A
Actual Expenditures (All Funds)	463,781	480,569	239,644	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	463,781	480,569	239,644	N/A
Unexpended (All Funds)	136,980	48,669	6,418	N/A
Unexpended, by Fund:				
General Revenue	12,871	13,274	0	N/A
Federal	9,359	15,282	0	N/A
Other	114,750	20,113	6,418	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Previous FY Budgets are shown as biennial, every two years. FY06 returns to annual, one year budget.
(2) FY07 includes both state owned and leased properties.

CORE RECONCILIATION

STATE**HIGHER EDUCATION LEASING**

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	78,202	0	225,477	303,679	
		Total	0.00	78,202	0	225,477	303,679	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#2211]	EE	0.00	4,077	0	32,282	36,359	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES			0.00	4,077	0	32,282	36,359	
DEPARTMENT CORE REQUEST								
		EE	0.00	82,279	0	257,759	340,038	
		Total	0.00	82,279	0	257,759	340,038	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	82,279	0	257,759	340,038	
		Total	0.00	82,279	0	257,759	340,038	

NEW DECISION ITEM
RANK: 5 OF 6

Department of Higher Education	Budget Unit <u>33825C</u>
Division	
Higher Ed. J&U and market rate increases	DI#6557001

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	23,551	0	0	23,551
PSD	0	0	0	0
TRF	0	0	0	0
Total	23,551	0	0	23,551

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	23,551	0	0	23,551
PSD	0	0	0	0
TRF	0	0	0	0
Total	23,551	0	0	23,551

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for market rate increases for the leases that expire 6/30/07. The market rates are listed in #4 below.

Funding is also needed for projected rates for janitorial and utilities services. The projected rates are listed in #4 below.

NEW DECISION ITEM

RANK: 5 OF 6

Department of Higher Education	Budget Unit <u>33825C</u>
Division	
Higher Ed. J&U and market rate increases	DI#6557001

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Out State \$10.30 Janitorial \$1.15 per sq. ft.
 Large City \$11.50 Utilities \$1.40 per sq. ft.
 Metro \$15.00
 St. Louis County \$17.85
 These rates have been applied to expiring leases except at locations where a lower or higher rate is projected.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	23,551		0		0		23,551		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	23,551	0.0	0	0.0	0	0.0	23,551	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department of Higher Education				Budget Unit <u>33825C</u>					
Division									
Higher Ed. J&U and market rate increases				DI#6557001					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
							0		
Total EE	23,551		0		0		23,551		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	23,551	0.0	0	0.0	0	0.0	23,551	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department of Higher Education
Division
Core Pay Plan & Fringes **DI# 6557002**

Budget Unit 33825C

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	48	0	117	165
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>48</u>	<u>0</u>	<u>117</u>	<u>165</u>

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	48	0	117	165
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>48</u>	<u>0</u>	<u>117</u>	<u>165</u>

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM

RANK: 5 OF 6

Department of Higher Education	Budget Unit <u>33825C</u>
Division	
Core Pay Plan & Fringes	DI# 6557002

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	48		0		117		165		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	48	0.0	0	0.0	117	0.0	165	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department of Higher Education		Budget Unit <u>33825C</u>							
Division									
Core Pay Plan & Fringes		DI# <u>6557002</u>							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	48		0		117		165		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	48	0.0	0	0.0	117	0.0	165	0.0	0

**DEPARTMENT OF HIGHER EDUCATION
FY 2008
HB 13.010**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY2008	LEASED FACILITIES												
02600506	20070630	COLE	JEFFERSON CI	REAR METRO	STORAGE	120	\$ 4.40	\$ 528		12	\$ 528	\$ -	\$ -
02601446	20070630	COLE	JEFFERSON CI	210 EL MERCADO & 3515 AMAZONAS	OFFICE	24,900	\$ 11.50	\$286,350	\$ 63,495	12	\$ 101,455	\$ -	\$ 248,390
				Total Lease Amount		25,020	\$ 11.47	\$286,878	\$ 63,495		\$ 101,983	\$ -	\$ 248,390
				Unprogrammed Rent				\$ 5,256	\$ -		\$ 1,530	\$ -	\$ 3,726
				TOTAL LEASING REQUIREMENT				\$292,134	\$ 63,495		\$ 103,513	\$ -	\$ 252,116
Bold text indicates leases that expire in FY08													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY2008	STATE OWNED FACILITIES												
				TOTAL STATE OWNED REQUIREMENT		0		\$ -	\$ -		\$ -	\$ -	\$ -
				TOTAL LEASED & STATE OWNED				\$292,134	\$ 63,495		\$ 103,513	\$ -	\$ 252,116
				INSTITUTIONAL REQUIREMENT				\$ -			\$ -	\$ -	\$ -
				REAL ESTATE SERVICES PAYBACK					\$ 7,960		\$ 2,317		\$ 5,643
				PAY PLAN & FRINGES					\$ 165		\$ 48	\$ -	\$ 117
				SUBTOTAL HB13 APPROPRIATION				\$292,134	\$ 71,620		\$ 105,878	\$ -	\$ 257,876
				TOTAL HB13 APPROPRIATION				\$363,754					

**DEPARTMENT OF REVENUE
FY 2008
HB 13.015**

	GR	FEDERAL	OTHER	TOTAL
FY2007 CORE	1,319,899		1,803,229	3,123,128
TRANSFER IN				
REALLOCATIONS	(124,933)			(124,933)
NDI STATE OWNED RENT	330,512			330,512
NDI PAY PLAN WITH FRINGES	10,421		34,261	44,682
TOTAL HB13 FY2008 REQUIREMENT	\$1,535,899	\$0	\$1,837,490	\$3,373,389

CORE DECISION ITEM

Department of Revenue & Tax Commission

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,194,966	0	1,803,229	2,998,195
PSD	0	0	0	0
Total	1,194,966	0	1,803,229	2,998,195
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: various

Please see attached list of Department requirements.

	FY 2008 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,194,966	0	1,803,229	2,998,195
PSD	0	0	0	0
Total	1,194,966	0	1,803,229	2,998,195
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: various

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 16 lease contracts, totaling over 58,000 sq. ft. and approximately 302, 000 sq. ft. of space located within state owned facilities on behalf of the Department of Revenue and the Tax Commission.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Revenue

CORE DECISION ITEM

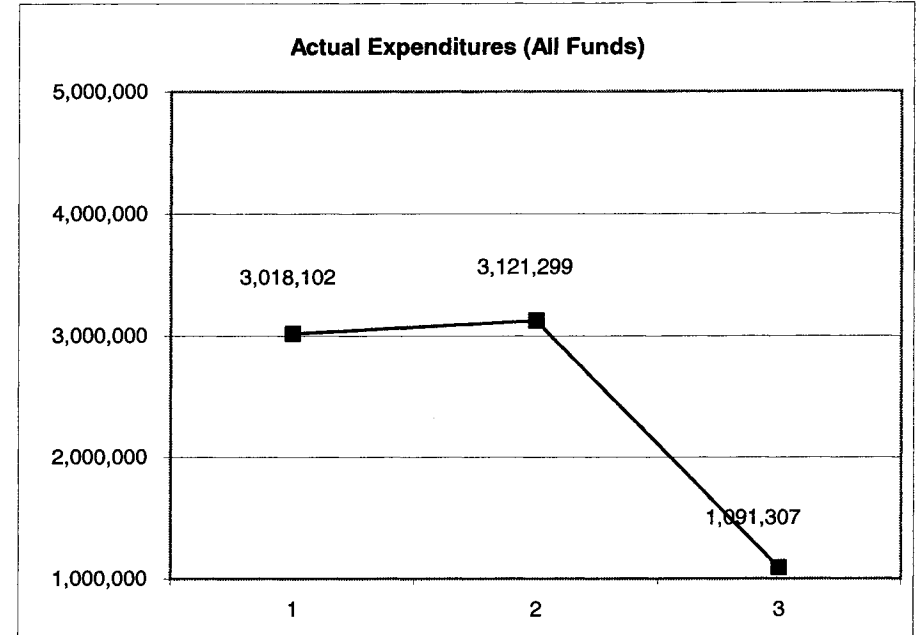
Department of Revenue & Tax Commission

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 02-03 Actual	FY 04-05 Actual	FY 06 Actual	FY 07 Projected
Appropriation (All Funds)	3,483,191	3,605,970	1,276,357	3,123,128
Less Reverted (All Funds)	(158,185)	(307,938)	(57,109)	N/A
Budget Authority (All Funds)	3,325,006	3,298,032	1,219,248	N/A
Actual Expenditures (All Funds)	3,018,102	3,121,299	1,091,307	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	3,018,102	3,121,299	1,091,307	N/A
Unexpended (All Funds)	306,904	176,733	127,941	N/A
Unexpended, by Fund:				
General Revenue	1,307	56,937	127,941	N/A
Federal	0	0	0	N/A
Other	305,597	119,796	0	N/A



The Lottery Commission appropriation is found on a separate core.

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Previous FY Budgets are shown as biennial, every two years. FY06 returns to annual, one year budget.
(2) FY07 includes both state owned and leased properties.

CORE RECONCILIATION

STATE**REVENUE LEASING**

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	1,319,899	0	1,803,229	3,123,128	
		Total	0.00	1,319,899	0	1,803,229	3,123,128	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#2209]	EE	0.00	(124,933)	0	0	(124,933)	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES			0.00	(124,933)	0	0	(124,933)	
DEPARTMENT CORE REQUEST								
		EE	0.00	1,194,966	0	1,803,229	2,998,195	
		Total	0.00	1,194,966	0	1,803,229	2,998,195	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	1,194,966	0	1,803,229	2,998,195	
		Total	0.00	1,194,966	0	1,803,229	2,998,195	

NEW DECISION ITEM
RANK: 6 OF 6

Department of Revenue	Budget Unit 33925C
Division	
State Owned Rent	DI#6862001

1. AMOUNT OF REQUEST

FY 2008 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	330,512	0	0	330,512
PSD	0	0	0	0
TRF	0	0	0	0
Total	330,512	0	0	330,512

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note:

Other Funds:

FY 2008 Governor's Recommendation				
	GR	Fed	Other	Total
PS	0	0	0	0
EE	330,512	0	0	330,512
PSD	0	0	0	0
TRF	0	0	0	0
Total	330,512	0	0	330,512

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

There is a fund shift from FMRF to GR for the Revenue space occupied in the Truman Building.

NEW DECISION ITEM

RANK: 6 OF 6

Department of Revenue	Budget Unit <u>33925C</u>
Division	
State Owned Rent	DI#6862001

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	330,512		0		0		330,512		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	330,512	0.0	0	0.0	0	0.0	330,512	0.0	0

NEW DECISION ITEM
RANK: 6 OF 6

Department of Revenue		Budget Unit <u>33925C</u>							
Division									
State Owned Rent		DI#6862001							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	330,512		0		0		330,512		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	330,512	0.0	0	0.0	0	0.0	330,512	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department of Revenue	Budget Unit 33850C
Division	
Core Pay Plan & Fringes	DI# 6862002

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	10,421	0	34,261	44,682
PSD	0	0	0	0
TRF	0	0	0	0
Total	10,421	0	34,261	44,682

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	10,421	0	34,261	44,682
PSD	0	0	0	0
TRF	0	0	0	0
Total	10,421	0	34,261	44,682

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM

RANK: 5 OF 6

Department of Revenue	Budget Unit <u>33850C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6862002</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	10,421		0		34,261		44,682		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	10,421	0.0	0	0.0	34,261	0.0	44,682	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department of Revenue		Budget Unit <u>33850C</u>							
Division									
Core Pay Plan & Fringes		DI# 6862002							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	10,421		0		34,261		44,682		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	10,421	0.0	0	0.0	34,261	0.0	44,682	0.0	0

**DEPARTMENT OF REVENUE
FY 2008
HB 13.015**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	LEASED FACILITIES												
01000567	20140630	BOONE	COLUMBIA	1500 VANDIVER	OFFICE	2,950	10.03	\$ 29,589	\$ 8,208	12	\$ 37,797	\$ -	\$ -
01100335	20070630	BUCHANAN	St. JOSEPH	6TH & JULES	PARKING	0	NA	\$ 3,300	\$ -	12	\$ 3,300	\$ -	\$ -
01600735	20080630	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 BLATTNER RD	OFFICE	2,947	\$11.38	\$ 33,537	\$ 4,126	12	\$ 37,663	\$ -	\$ -
01601318	20140630	CAPE GIRARDEAU	CAPE GIRARDEAU	338 BROADWAY ST	OFFICE	708	\$10.25	\$ 7,257	\$ 1,805	12	\$ 9,062	\$ -	\$ -
02601097	20090630	COLE	JEFFERSON CITY	3400 B KNIPP DR	OFFICE	17,461	\$ 7.65	\$ 133,577	\$ 44,525	12	\$ 178,102	\$ -	\$ -
02601705	20100630	COLE	JEFFERSON CITY	1001 INDUSTRIAL	STORAGE	3,000	\$ 3.90	\$ 11,700	\$ -	12	\$ 11,700	\$ -	\$ -
03900710	20070630	GREENE	SPRINGFIELD	305 W. OLIVE	PARKING	0	NA	\$ 15,048	\$ -	12	\$ 15,048	\$ -	\$ -
04801503	20070630	JACKSON	KANSAS CITY	505 E. 14TH ST.	PARKING	0	NA	\$ 35,970	\$ -	12	\$ 35,970	\$ -	\$ -
04901047	20090630	JASPER	JOPLIN	1110 7TH ST	OFFICE	3,966	\$ 8.25	\$ 32,719	\$ -	12	\$ 32,719	\$ -	\$ -
09600816	20170630	ST. LOUIS	ST. LOUIS	DEER CREEK	OFFICE	17,669	\$19.45	\$ 343,662	\$ 49,297	12	\$ 392,959	\$ -	\$ -
11500786	20070630	ST. LOUIS CITY	ST. LOUIS	604 PINE ST	PARKING	0	NA	\$ 6,072	\$ -	12	\$ 6,072	\$ -	\$ -
09601566	20090630	ST. LOUIS	CLAYTON	8000 MARYLAND	OFFICE	1,700	\$20.00	\$ 34,000	\$ 4,335	12	\$ 38,335	\$ -	\$ -
00000223	20070630	OTHER STATES	JERICO N.Y.	366 BROADWAY	OFFICE	1,895	\$31.65	\$ 58,732	\$ 4,832	12	\$ 63,564	\$ -	\$ -
86000001	20080630	OTHER STATES	DES PLAINES	3158 DES PLAINS AVENUE	OFFICE	2,141	\$15.96	\$ 34,170	\$ 2,997	12	\$ 37,167	\$ -	\$ -
90801604	20100630	OTHER STATES	CALIFORNIA	3611 S. HARBOR	OFFICE	1,765	\$22.20	\$ 39,183	\$ -	12	\$ 39,183	\$ -	\$ -
99901530	20080630	OTHER STATES	CARROLLTON, TX	2765 TRINITY MILLS RD. S	OFFICE	2,070	\$12.50	\$ 25,875	\$ -	12	\$ 25,875	\$ -	\$ -
				Total Lease Amount		58,272	\$14.49	\$ 844,391	\$ 120,125		\$ 964,516	\$ -	\$ -
				Unprogrammed Rent				\$ 14,467	\$ -		\$ 14,467	\$ -	\$ -
				TOTAL LEASING REQUIREMENT				\$ 858,858	\$ 120,125		\$ 978,983	\$ -	\$ -
Bold text indicates leases that expire in FY08													

DEPARTMENT OF REVENUE
FY 2008
HB 13.015

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	STATE OWNED FACILITIES												
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	COMPLIANCE	OFFICE	2,291	\$ 6.46	\$ 14,800		12	\$ 14,800	\$ -	\$ -
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	DIVISION OF TAXATION	OFFICE	1,834	\$ 6.46	\$ 11,848		12	\$ 11,848	\$ -	\$ -
02601755	TRUMAN B	COLE	JEFFERSON CITY	DIVISION OF ADMINISTRATION	OFFICE	82,319	\$ 7.70	\$ 633,854		12	\$ 102,719	\$ -	\$ 531,135
02601755	TRUMAN B	COLE	JEFFERSON CITY	DIV OF MV/DL	OFFICE	81,023	\$ 7.70	\$ 623,877		12	\$ 100,943	\$ -	\$ 522,934
02601755	TRUMAN B	COLE	JEFFERSON CITY	DIVISION OF TAXATION	OFFICE	93,767	\$ 7.70	\$ 722,006		12	\$ 116,823	\$ -	\$ 605,183
02601755	TRUMAN B	COLE	JEFFERSON CITY	STATE TAX COMMISSION	OFFICE	8,047	\$ 7.70	\$ 61,962		12	\$ 10,025	\$ -	\$ 51,937
03901768	LANDERS	GREENE	SPRINGFIELD	DIVISION OF TAXATION	OFFICE	9,345	\$ 6.93	\$ 64,761		12	\$ 19,435	\$ -	\$ 45,326
04801763	FLETCHER	JACKSON	KANSAS CITY	DIVISION OF ADMINISTRATION	OFFICE	16,052	\$ 6.13	\$ 98,399		12	\$ 98,399	\$ -	\$ -
04801763	FLETCHER	JACKSON	KANSAS CITY	TAXATION & COLLECTION	OFFICE	5,215	\$ 6.13	\$ 31,968		12	\$ 31,968	\$ -	\$ -
06401752	DED/HANN	MARION	HANNIBAL	DIVISION OF ADMINISTRATION	OFFICE	462	\$ 4.46	\$ 2,061		12	\$ 2,061		
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	TAXATION & COLLECTION	OFFICE	1,264	\$ 8.95	\$ 11,313		12	\$ 11,313	\$ -	\$ -
				TOTAL STATE OWNED REQUIREMENT		301,619	\$ 7.55	\$ 2,276,849	\$ -		\$ 520,334	\$ -	\$ 1,756,515
				TOTAL LEASED & STATE OWNED		359,891		\$ 3,135,707	\$ 120,125		\$ 1,499,317	\$ -	\$ 1,756,515
				INSTITUTIONAL REQUIREMENT				\$ -	\$ -		\$ -	\$ -	\$ -
				REAL ESTATE SERVICES PAYBACK					\$ 72,875		\$ 26,161		\$ 46,714
				PAY PLAN & FRINGES					\$ 44,682		\$ 10,421		\$ 34,261
				SUBTOTAL HB13 APPROPRIATION				\$ 3,135,707	\$ 237,682		\$ 1,535,899	\$ -	\$ 1,837,490
				TOTAL HB13 APPROPRIATION				\$ 3,373,389					

DEPARTMENT OF REVENUE-LOTTERY
FY 2008
HB 13.025

	GR	FEDERAL	OTHER	TOTAL
FY2007 CORE			344,047	344,047
TRANSFER IN			123,254	123,254
REALLOCATIONS			70,730	70,730
NDI PAY PLAN WITH FRINGES			268	268
TOTAL HB13 FY2008 REQUIREMENT			\$538,299	\$538,299

CORE DECISION ITEM

Department of Revenue

Division Lottery

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	538,031	538,031
PSD	0	0	0	0
Total	0	0	538,031	538,031

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: various

Please see attached list of Department requirements.

	FY 2008 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	538,031	538,031
PSD	0	0	0	0
Total	0	0	538,031	538,031

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: various

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 3 lease contracts, totaling over 26,000 sq. ft. and approximately 700 sq. ft. of space located within state owned facilities on behalf of the Lottery. An institutional requirement in the amount of \$123,254 will be transferred into HB13.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of leased real property for the Lottery.

CORE DECISION ITEM

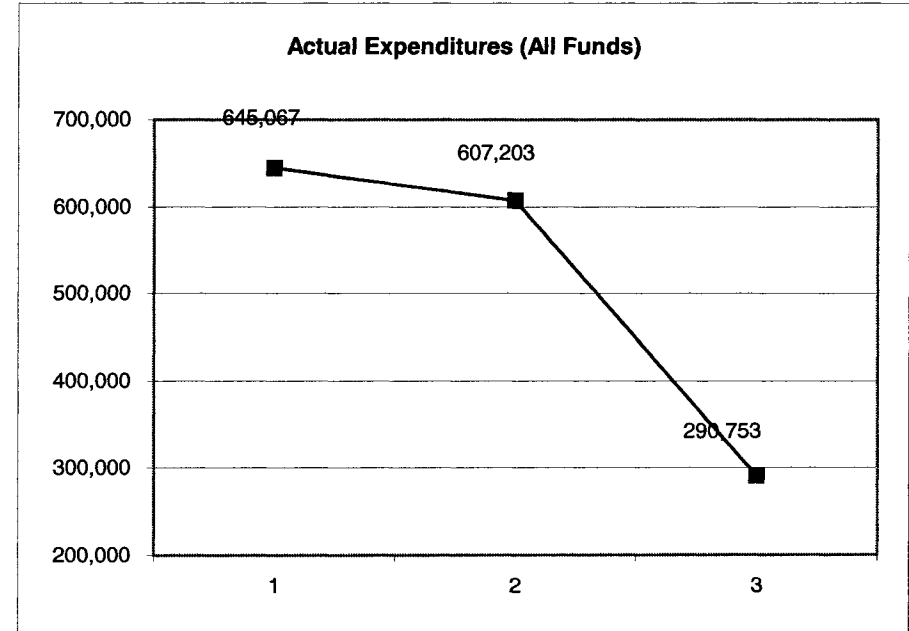
Department of Revenue

Division Lottery

Core - HB 13

4. FINANCIAL HISTORY

	FY 02-03 Actual	FY 04-05 Actual	FY 06 Actual	FY 07 Projected
Appropriation (All Funds)	657,234	721,444	295,114	344,047
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	657,234	721,444	295,114	N/A
Actual Expenditures (All Funds)	645,067	607,203	290,753	N/A
Current Biennial Encumbered	0	0		N/A
Subtotal Actual + Encumbered	645,067	607,203	290,753	N/A
Unexpended (All Funds)	12,167	114,241	4,361	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	12,167	114,241	4,361	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Previous FY Budgets are shown as biennial, every two years. FY06 returns to annual, one year budget.
(2) FY07 includes both state owned and leased properties.

CORE RECONCILIATION

STATE

LOTTERY LEASING

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	0	344,047	344,047	
		Total	0.00	0	0	344,047	344,047	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#2215]	EE	0.00	0	0	70,730	70,730	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES			0.00	0	0	70,730	70,730	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	0	414,777	414,777	
		Total	0.00	0	0	414,777	414,777	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	0	414,777	414,777	
		Total	0.00	0	0	414,777	414,777	

CORE RECONCILIATION

STATE

SFMOF DOR TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS							
Transfer In	[#2227] TRF	0.00	0	0	123,254	123,254	From Lottery for Institutional.
NET DEPARTMENT CHANGES		0.00	0	0	123,254	123,254	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	0	0	
	TRF	0.00	0	0	123,254	123,254	
	Total	0.00	0	0	123,254	123,254	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	0	0	
	TRF	0.00	0	0	123,254	123,254	
	Total	0.00	0	0	123,254	123,254	

NEW DECISION ITEM

RANK: 5 OF 6

Department of Revenue-Lottery Commission	Budget Unit <u>33902C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6862002</u>

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	268	268
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	268	268

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	268	268
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	268	268

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

Department of Revenue-Lottery Commission	Budget Unit <u>33902C</u>
Division	
Core Pay Plan & Fringes	DI# 6862002

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		268		268		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	268	0.0	268	0.0	0

NEW DECISION ITEM

RANK: 5 OF 6

Department of Revenue-Lottery Commission				Budget Unit <u>33902C</u>					
Division									
Core Pay Plan & Fringes				DI# 6862002					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		268		268		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	268	0.0	268	0.0	0

**DEPARTMENT OF REVENUE
LOTTERY
FY 2008
HB 13.025**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	LEASED FACILITIES												
03900825	20090630	GREENE	SPRINGFIELD	1506 EAST RAYNELL	OFFICE	6,585	\$ 9.56	\$ 62,953	\$ 16,792	12	\$ -	\$ -	\$ 79,745
86404802	20070630	JACKSON	INDEPENDENCE	3630 ARROWHEAD AVENUE	OFFICE	9,635	\$ 15.00	\$ 144,525	\$ 24,569	12	\$ -	\$ -	\$ 169,094
09600818	20090630	ST. LOUIS	ST. LOUIS	1831 CRAIG PARK	OFFICE	10,085	\$ 12.00	\$ 121,020	\$ 25,717	12	\$ -	\$ -	\$ 146,737
				Total Lease Amount		26,305	\$ 12.49	\$ 328,497	\$ 67,078		\$ -	\$ -	\$ 395,575
				Unprogrammed Rent				\$ 5,933	\$ -		\$ -	\$ -	\$ 5,933
				TOTAL LEASING REQUIREMENT				\$ 334,430	\$ 67,078		\$ -	\$ -	\$ 401,508
Bold text indicates leases that expire in FY08													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	STATE OWNED FACILITIES												
02601754	JEFFERSON	COLE	JEFFERSON CITY	LOTTERY	OFFICE	690	\$ 6.07	\$ 4,188		12	\$ -	\$ -	\$ 4,188
				TOTAL STATE OWNED REQUIREMENT		690	\$ 6.07	\$ 4,188	\$ -		\$ -	\$ -	\$ 4,188
				TOTAL LEASED & STATE OWNED		26,995		\$ 338,618	\$ 67,078		\$ -	\$ -	\$ 405,696
				INSTITUTIONAL REQUIREMENT					\$ 123,254		\$ -	\$ -	\$ 123,254
				REAL ESTATE SERVICES PAYBACK					\$ 9,081				\$ 9,081
				PAY PLAN & FRINGES					\$ 268				\$ 268
				SUBTOTAL HB13 APPROPRIATION				\$ 461,872	\$ 76,427		\$ -	\$ -	\$ 538,299
				TOTAL HB13 APPROPRIATION				\$ 538,299					

**OFFICE OF ADMINISTRATION
FY 2008
HB 13.030**

	GR	FEDERAL	OTHER	TOTAL
FY2007 CORE	1,489,567		1,299,686	2,789,253
TRANSFER IN			30,000	30,000
REALLOCATIONS	254,442		88,342	342,784
NDI STATE OWNED RENT	310,409			310,409
NDI UTILITY/JANITORIAL & MARKET RATE INCREASES	85,338			85,338
NDI PAY PLAN WITH FRINGES	38,604		14,602	53,206
TOTAL HB13 FY2008 REQUIREMENT	\$2,178,360	\$0	\$1,432,630	\$3,610,990

CORE DECISION ITEM

Office of Administration

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,744,009	0	1,418,028	3,162,037
PSD	0	0	0	0
Total	1,744,009	0	1,418,028	3,162,037
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: various

Please see attached list of Department requirements.

	FY 2008 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,744,009	0	1,418,028	3,162,037
PSD	0	0	0	0
Total	1,744,009	0	1,418,028	3,162,037
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: various

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 16 lease contracts, totaling over 74,000 sq. ft. and approximately 343,000 sq. ft. of space located within state owned facilities on behalf of the Office of Administration.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Office of Administration

CORE DECISION ITEM

Office of Administration

Division

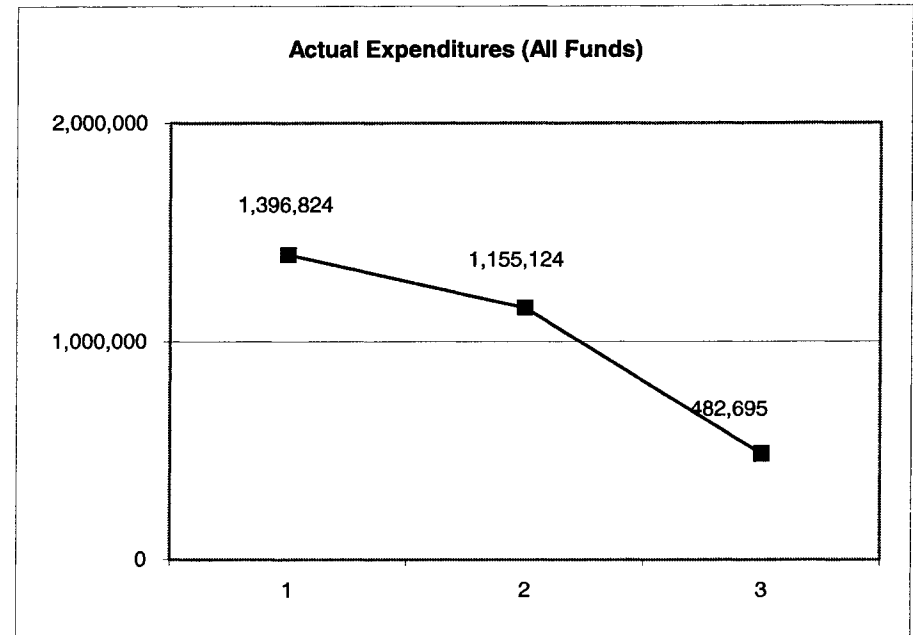
Core - HB 13

4. FINANCIAL HISTORY

	FY 02-03 Actual	FY 04-05 Actual	FY 06 Actual	FY 07 Projected
Appropriation (All Funds)	1,705,673	1,348,496	536,104	2,789,253
Less Reverted (All Funds)	(72,492)	(12,536)	0	N/A
Budget Authority (All Funds)	1,633,181	1,335,960	536,104	N/A
Actual Expenditures (All Funds)	1,396,824	1,155,124	482,695	N/A
Current Biennial Encumbered			0	N/A
Subtotal Actual + Encumbered	1,396,824	1,155,124	482,695	N/A
Unexpended (All Funds)	236,357	180,836	53,409	N/A
Unexpended, by Fund:				
General Revenue	149,283	0	0	N/A
Federal	0	0	0	N/A
Other	87,074	180,836	53,409	N/A

Note:

The Multi-Tenant appropriation, The Ethics Commission, the Operating Budget Transfer and the Contingency Shortfall appropriation are on separate core forms and are excluded above.



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) Previous FY Budgets are shown as biennial, every two years. FY06 returns to annual, one year budget.
 - (2) FY07 includes both state owned and leased properties.

CORE RECONCILIATION

STATE

OFFICE OF ADMINISTRATION

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	1,489,567	0	1,299,686	2,789,253	
		Total	0.00	1,489,567	0	1,299,686	2,789,253	
DEPARTMENT CORE ADJUSTMENTS								
Transfer In	[#2266]	EE	0.00	0	0	30,000	30,000	From OA Purchasing for State Owned.
Core Reallocation	[#2177]	EE	0.00	254,442	0	88,342	342,784	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES			0.00	254,442	0	118,342	372,784	
DEPARTMENT CORE REQUEST								
		EE	0.00	1,744,009	0	1,418,028	3,162,037	
		Total	0.00	1,744,009	0	1,418,028	3,162,037	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	1,744,009	0	1,418,028	3,162,037	
		Total	0.00	1,744,009	0	1,418,028	3,162,037	

NEW DECISION ITEM
RANK: 6 OF 6

Office of Administration	Budget Unit 33925C
Division	
State Owned Rent	DI#6314004

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	310,409	0	0	310,409
PSD	0	0	0	0
TRF	0	0	0	0
Total	310,409	0	0	310,409

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note:

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	310,409	0	0	310,409
PSD	0	0	0	0
TRF	0	0	0	0
Total	310,409	0	0	310,409

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

There is a fund shift from FMRF to GR for the Office of Administration space occupied in the Truman Building.

NEW DECISION ITEM
RANK: 6 OF 6

Office of Administration	Budget Unit <u>33925C</u>
Division	
State Owned Rent	DI#6314004

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	310,409		0		0		310,409		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	310,409	0.0	0	0.0	0	0.0	310,409	0.0	0

NEW DECISION ITEM
RANK: 6 OF 6

Office of Administration		Budget Unit <u>33925C</u>							
Division									
State Owned Rent		DI#6314004							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>310,409</u>		<u>0</u>		<u>0</u>		<u>310,409</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>310,409</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>310,409</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 6

Office of Administration	Budget Unit <u>33925C</u>
Division	
OA J&U and market rate increases	DI#6314002

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	85,338	0	0	85,338
PSD	0	0	0	0
TRF	0	0	0	0
Total	85,338	0	0	85,338

FTE	0.00	0.00	0.00	0.00
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<i>Est. Fringe</i>	0	0	0	0
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	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	85,338	0	0	85,338
PSD	0	0	0	0
TRF	0	0	0	0
Total	85,338	0	0	85,338

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

<i>Est. Fringe</i>	0	0	0	0
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Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for market rate increases for the leases that expire 6/30/07. The market rates are listed in #4 below.

Funding is also needed for projected rates for janitorial and utilities services. The projected rates are listed in #4 below.

NEW DECISION ITEM

RANK: 5 OF 6

Office of Administration	Budget Unit <u>33925C</u>
Division	
OA J&U and market rate increases	DI#6314002

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Out State \$10.30 Janitorial \$1.15 per sq. ft.
 Large City \$11.50 Utilities \$1.40 per sq. ft.
 Metro \$15.00
 St. Louis County \$17.85
 These rates have been applied to expiring leases except at locations where a lower or higher rate is projected.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>85,338</u>		<u>0</u>		<u>0</u>		<u>85,338</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>85,338</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>85,338</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration		Budget Unit <u>33925C</u>							
Division									
OA J&U and market rate increases		DI#6314002							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	85,338		0		0		85,338		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	85,338	0.0	0	0.0	0	0.0	85,338	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration	Budget Unit <u>33925C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6314006</u>

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	38,604	0	14,602	53,206
PSD	0	0	0	0
TRF	0	0	0	0
Total	38,604	0	14,602	53,206

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note:

Other Funds: Various

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	38,604	0	14,602	53,206
PSD	0	0	0	0
TRF	0	0	0	0
Total	38,604	0	14,602	53,206

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM

RANK: 5 OF 6

Office of Administration	Budget Unit <u>33925C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6314006</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	38,604		0		14,602		53,206		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	38,604	0.0	0	0.0	14,602	0.0	53,206	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration		Budget Unit <u>33925C</u>							
Division									
Core Pay Plan & Fringes		DI# 6314006							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>38,604</u>		<u>0</u>		<u>14,602</u>		<u>53,206</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>38,604</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>14,602</u>	<u>0.0</u>	<u>53,206</u>	<u>0.0</u>	<u>0</u>

OFFICE OF ADMINISTRATION
FY 2007
HB 13.030

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY2008	LEASED FACILITIES												
01100335	20070630	BUCHANAN	ST. JOSEPH	6TH & JULES	PARKING	0	NA	\$ 1,403	\$ -	12	\$ -	\$ -	\$ 1,403
01201167	20120630	BUTLER	POPLAR BLUFF	2115 N WESTWOOD BLVD	OFFICE	395	\$ 9.52	\$ 3,760	\$ 861	12	\$ -	\$ -	\$ 4,621
01400870	20110731	CALLAWAY	JEFFERSON CITY	MEMORIAL AIRPORT	LAND	0	NA	\$ 5,160	\$ -	12	\$ 5,160	\$ -	\$ -
02600441	20070630	COLE	JEFFERSON CITY	LOT 1A JEFFERSON	PARKING	0	NA	\$ 1,155	\$ -	12	\$ -	\$ -	\$ 1,155
02601279	20200630	COLE	JEFFERSON CITY	JEFFERSON CITY	PARKING	0	NA	\$ 27,000	\$ -	12	\$ -	\$ -	\$ 27,000
02600660	20120630	COLE	JEFFERSON CITY	1730 E. ELM	OFFICE	2,844	\$ 8.20	\$ 23,321	\$ 9,060	12	\$ 32,381	\$ -	\$ -
02600662	20070630	COLE	JEFFERSON CITY	LOT #25 JEFF CITY	PARKING	0	NA	\$ 2,772	\$ -	12	\$ -	\$ -	\$ 2,772
02600791	20150630	COLE	JEFFERSON CITY	200 MADISON	OFFICE	11,719	\$10.20	\$ 119,515	\$ 29,883	12	\$ -	\$ -	\$ 149,398
02601279	20200630	COLE	JEFFERSON CITY	MADISON & CAPITOL	PARKING	0	NA	\$ 150,000	\$ -	12	\$ -	\$ -	\$ 150,000
30002601	20070630	COLE	JEFFERSON CITY	605 MISSOURI BLVD	STORAGE	15,000	\$ 3.95	\$ 59,250	\$ -	12	\$ -	\$ -	\$ 59,250
31302647	20080630	COLE	JEFFERSON CITY	2725-2733 MERCHANT DRIVE	INDUSTRIA	37,322	\$ 4.99	\$ 186,237	\$ 95,171	12	\$ 67,876	\$ -	\$ 213,532
03900710	20070630	GREENE	SPRINGFIELD	305 W OLIVE, 405 W OLIVE	PARKING	0	NA	\$ 3,564	\$ -	12	\$ -	\$ -	\$ 3,564
08000889	20070630	PETTIS	SEDALIA	808 WESTWOOD	OFFICE	813	\$10.30	\$ 8,374	\$ 2,520	12	\$ -	\$ -	\$ 10,894
09401266	20120630	ST. FRANCOIS	FARMINGTON	901 PROGRESS	OFFICE	277	\$10.85	\$ 3,005	\$ 319	12	\$ -	\$ -	\$ 3,324
11500786	20070630	ST. LOUIS CITY	ST. LOUIS	604 PINE STREET	PARKING	0	NA	\$ 14,348	\$ -	12	\$ -	\$ -	\$ 14,348
				Total Lease Amount		68,370	\$ 8.91	\$ 608,864	\$ 137,814		\$ 105,417	\$ -	\$ 641,261
				Unprogrammed Rent				\$ 12,569			\$ 2,950	\$ -	\$ 9,618
				TOTAL LEASING REQUIREMENT				\$ 621,433	\$ 137,814		\$ 108,367	\$ -	\$ 650,879
Bold text indicates leases that expire in FY08													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	STATE OWNED FACILITIES												
02601774	BROADWAY	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CON	OFFICE	299	\$ 6.04	\$ 1,806		12		\$ -	\$ 1,806
02601753	CAPITOL B	COLE	JEFFERSON CITY	BUDGET AND PLANNING	OFFICE	9,740	\$ 6.40	\$ 62,336		12	\$ 62,336	\$ -	\$ -
02601753	CAPITOL B	COLE	JEFFERSON CITY	OA/DNR	OFFICE	50,523	\$ 6.40	\$ 323,347		12	\$ 323,347		\$ -
02601753	CAPITOL B	COLE	JEFFERSON CITY	MBO PRESS	OFFICE	4,648	\$ 6.40	\$ 29,747		12	\$ 29,747	\$ -	\$ -
02601753	CAPITOL B	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CON	OFFICE	209	\$ 6.40	\$ 1,338		12		\$ -	\$ 1,338
02601753	CAPITOL B	COLE	JEFFERSON CITY	OA COMMISSIONER	OFFICE	2,332	\$ 6.40	\$ 14,925		12	\$ 14,925	\$ -	\$ -
02601773	DUNKLIN	COLE	JEFFERSON CITY	OA INFORMATION SERVICES	OFFICE	24,033	\$ 5.00	\$ 120,165		12	\$ 120,165		\$ -
03901768	LANDERS	GREENE	SPRINGFIELD	FACILITIES MGMT, DESIGN & CON	OFFICE	6,560	\$ 6.93	\$ 45,461		12	\$ -		\$ 45,461
03901769	SPRINGFIELD	GREENE	SPRINGFIELD	FACILITIES MGMT, DESIGN & CON	OFFICE	296	\$ 5.00	\$ 1,480		12			\$ 1,480
04801763	FLETCHER	JACKSON	KANSAS CITY	FACILITIES MGMT, DESIGN & CON	OFFICE	2,202	\$ 6.13	\$ 13,498		12		\$ -	\$ 13,498
02601754	JEFFERSON	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CON	OFFICE	2,767	\$ 6.07	\$ 16,796		12		\$ -	\$ 16,796
02601754	JEFFERSON	COLE	JEFFERSON CITY	DIV OF GENERAL SERVICES	OFFICE	2,053	\$ 6.07	\$ 12,462		12	\$ 12,462	\$ -	\$ -
02601754	JEFFERSON	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CON	OFFICE	13,573	\$ 6.07	\$ 82,388		12	\$ 82,388	\$ -	\$ -
02601775	OA Garage	COLE	JEFFERSON CITY	DIV OF GENERAL SERVICES	GARAGE	11,379	\$ 6.26	\$ 71,233		12	\$ 71,233	\$ -	\$ -
11501749	PRINCE HAL	ST. LOUIS	ST. LOUIS	FACILITIES MGMT, DESIGN & CON	OFFICE	4,289	\$ 8.55	\$ 36,671		12		\$ -	\$ 36,671

**OFFICE OF ADMINISTRATION
FY 2007
HB 13.030**

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	STATE OWNED FACILITIES												
02601776	SIMPSON	COLE	JEFFERSON CITY	DIV OF FACILITIES MGMT, DESIGN	OFFICE	11,934	\$ 6.26	\$ 74,707		12		\$ -	\$ 74,707
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	FACILITIES MGMT, DESIGN & CON	OFFICE	2,529	\$ 6.46	\$ 16,337		12		\$ -	\$ 16,337
02601755	TRUMAN	COLE	JEFFERSON CITY	ACCOUNTING	OFFICE	20,884	\$ 7.70	\$ 160,807		12	\$ 36,170	\$ -	\$ 124,637
02601755	TRUMAN	COLE	JEFFERSON CITY	ADMINISTRATION - HEARING	OFFICE	8,072	\$ 7.70	\$ 62,154		12	\$ -	\$ -	\$ 62,154
02601755	TRUMAN	COLE	JEFFERSON CITY	CHILDREN'S TRUST FUND	OFFICE	1,799	\$ 7.70	\$ 13,852		12		\$ -	\$ 13,852
02601755	TRUMAN	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CON	OFFICE	3,360	\$ 7.70	\$ 25,872		12		\$ -	\$ 25,872
02601755	TRUMAN	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CON	OFFICE	31,278	\$ 7.70	\$ 240,841		12		\$ -	\$ 240,841
02601755	TRUMAN	COLE	JEFFERSON CITY	DIV OF GENERAL SERVICES	OFFICE	16,074	\$ 7.70	\$ 123,770		12	\$ 118,819	\$ -	\$ 4,951
02601755	TRUMAN	COLE	JEFFERSON CITY	DIVISION OF INFORMATION SYSTE	OFFICE	66,096	\$ 7.70	\$ 508,939		12	\$ 508,939	\$ -	\$ -
02601755	TRUMAN	COLE	JEFFERSON CITY	GOVERNOR'S COUNCIL ON DISAB	OFFICE	933	\$ 7.70	\$ 7,184		12	\$ 7,184	\$ -	\$ -
02601755	TRUMAN	COLE	JEFFERSON CITY	OMBUDSMAN	OFFICE	1,008	\$ 7.70	\$ 7,762		12	\$ 7,762	\$ -	\$ -
02601755	TRUMAN	COLE	JEFFERSON CITY	PERSONNEL	OFFICE	25,837	\$ 7.70	\$ 198,945		12	\$ 198,945	\$ -	\$ -
02601755	TRUMAN	COLE	JEFFERSON CITY	PURCHASING	OFFICE	15,255	\$ 7.70	\$ 117,464		12	\$ 117,464	\$ -	\$ -
06401752	DED/HANN	MARION	HANNIBAL	FACILITIES MGMT, DESIGN & CON	OFFICE	469	\$ 4.46	\$ 2,092		12	\$ -		\$ 2,092
11501748	WAINWRI	ST. LOUIS	ST. LOUIS	FACILITIES MGMT, DESIGN & CON	OFFICE	2,631	\$ 8.95	\$ 23,547		12		\$ -	\$ 23,547
09600839	NSC/SEVE	ST. LOUIS	ST LOUIS	VACANT	OFFICE	16,369	\$11.82	\$ 193,482	\$ 83,972	12	\$ 277,454		\$ -
	SURPLUS	COLE	JEFFERSON CITY	PURCHASING	OFFICE	22,502	\$ 1.33	\$ 30,000		12			\$ 30,000
				TOTAL STATE OWNED REQUIREMENT		381,933	\$ 7.14	\$ 2,641,408	\$ 83,972		\$ 1,989,340	\$ -	\$ 736,040
				TOTAL LEASED & STATE OWNED		450,303		\$ 3,262,841	\$ 221,786		\$ 2,097,707	\$ -	\$ 1,386,920
				INSTITUTIONAL REQUIREMENT				\$ -	\$ -		\$ -	\$ -	\$ -
				REAL ESTATE SERVICES PAYBACK					\$ 73,157		\$ 42,049		\$ 31,108
				PAY PLAN & FRINGES					\$ 53,206		\$ 38,604		\$ 14,602
				SUBTOTAL HB13 APPROPRIATION				\$ 3,262,841	\$ 348,149		\$ 2,178,360	\$ -	\$ 1,432,630
				TOTAL HB13 APPROPRIATION				\$ 3,610,990					

OFFICE OF ADMINISTRATION-RATF
FY 2008
HB 13.035

	GR	FEDERAL	OTHER	TOTAL	
FY2007 CORE			693,592	693,592	E
TRANSFER IN			327,210	327,210	
REALLOCATIONS			(450,837)	(450,837)	
NDI PAY PLAN WITH FRINGES			10,310	10,310	
TOTAL HB13 FY2008 REQUIREMENT			\$580,275	\$580,275	E

CORE DECISION ITEM

OA - RATF

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	569,965	569,965
PSD	0	0	0	0
Total	0	0	569,965	569,965 E
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: OA Revolving Administrative Trust (0505)

	FY 2008 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	569,965	569,965
PSD	0	0	0	0
Total	0	0	569,965	569,965 E
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: OA Revolving Administrative Trust (0505)

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the payment and billings for non-state agencies leasing space within state owned and leased facilities to include utility and janitorial payments. In order to make timely payments for these services, DFM processes payments through the OA RATF and then bills the appropriate non-state tenant agencies for their share of the costs. This funding is requested as an E appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

CORE DECISION ITEM

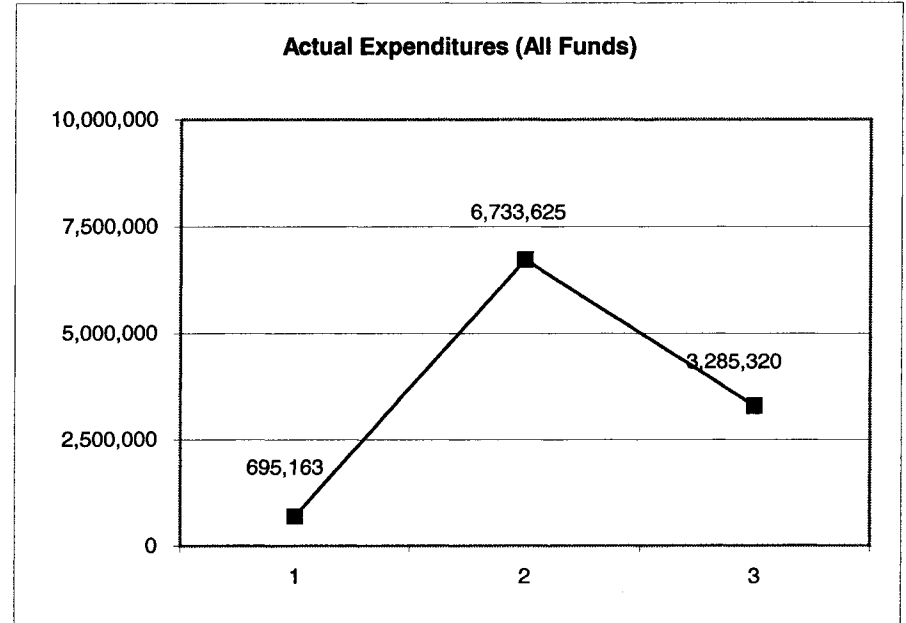
OA - RATF

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 02-03 Actual	FY 04-05 Actual	FY 06 Actual	FY 07 Projected
Appropriation (All Funds)	3,000,000	7,787,020	4,457,624	693,592
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,000,000	7,787,020	4,457,624	N/A
Actual Expenditures (All Funds)	695,163	6,733,625	3,285,320	N/A
Current Biennial Encumbered			0	N/A
Subtotal Actual + Encumbered	695,163	6,733,625	3,285,320	N/A
Unexpended (All Funds)	2,304,837	1,053,395	1,172,304	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,304,837	1,053,395	1,172,304	N/A



Note:

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Previous FY Budgets are shown as biennial, every two years. FY06 returns to annual, one year budget.
 (2) FY07 includes both state owned and leased properties.

CORE RECONCILIATION

STATE

MULTI-TENANT

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	0	693,592	693,592	
		Total	0.00	0	0	693,592	693,592	
DEPARTMENT CORE ADJUSTMENTS								
Transfer In	[#2821]	EE	0.00	0	0	327,210	327,210	From Social Services for State Owned rent (Prince Hall).
Core Reallocation	[#2216]	EE	0.00	0	0	(450,837)	(450,837)	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES			0.00	0	0	(123,627)	(123,627)	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	0	569,965	569,965	
		Total	0.00	0	0	569,965	569,965	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	0	569,965	569,965	
		Total	0.00	0	0	569,965	569,965	E

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration-Multi Tenant	Budget Unit <u>33995C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6314006</u>

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	10,310	10,310
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	10,310	10,310

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	10,310	10,310
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	10,310	10,310

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration-Multi Tenant		Budget Unit <u>33995C</u>																																																																																																																															
Division																																																																																																																																	
Core Pay Plan & Fringes		DI# 6314006																																																																																																																															
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> 																																																																																																																																	
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Budget Object Class/Job Class</th> <th style="text-align: center;">Dept Req GR DOLLARS</th> <th style="text-align: center;">Dept Req GR FTE</th> <th style="text-align: center;">Dept Req FED DOLLARS</th> <th style="text-align: center;">Dept Req FED FTE</th> <th style="text-align: center;">Dept Req OTHER DOLLARS</th> <th style="text-align: center;">Dept Req OTHER FTE</th> <th style="text-align: center;">Dept Req TOTAL DOLLARS</th> <th style="text-align: center;">Dept Req TOTAL FTE</th> <th style="text-align: center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">10,310</td> <td></td> <td style="text-align: right;">10,310</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">10,310</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">10,310</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table>										Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS								0	0.0									0	0.0		Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0								0										0			Total EE	0		0		10,310		10,310		0	Program Distributions							0			Total PSD	0		0		0		0		0	Transfers										Total TRF	0		0		0		0		0	Grand Total	0	0.0	0	0.0	10,310	0.0	10,310	0.0	0
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																								
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Grand Total	0	0.0	0	0.0	10,310	0.0	10,310	0.0	0																																																																																																																								

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration-Multi Tenant		Budget Unit <u>33995C</u>							
Division									
Core Pay Plan & Fringes		DI# 6314006							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		10,310		10,310		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	10,310	0.0	10,310	0.0	0

**OA - RATF
FY 2007
HB 13.035**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY2008	LEASED FACILITIES												
01000567	20140630	BOONE	COLUMBIA	1500 VANDIVER - FEE OFFICE	OFFICE	8,678	\$10.03	\$ 87,040	\$ 22,129				\$ 109,169
01601318	20140630	CAPE GIRAR	CAPE GIRARDEAU	338 BROADWAY ST. - WIB	OFFICE	250	\$10.25	\$ 2,563	\$ 638				\$ 3,201
03900710	20070630	GREENE	SPRINGFIELD	OFFICE	PARKING			\$ 2,376					\$ 2,376
				Total Lease Amount		8,928	\$10.30	\$ 91,979	\$ 22,767		\$ -	\$ -	\$ 114,746
				Unprogrammed Rent				\$ 1,720			\$ -	\$ -	\$ 1,720
				TOTAL LEASING REQUIREMENT				\$ 93,699	\$ 22,767		\$ -	\$ -	\$ 116,466
Bold text indicates leases that expire in FY08													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY2008	STATE OWNED FACILITIES												
03901768	LANDERS	GREENE	SPRINGFIELD	FEE OFFICE	OFFICE	1,970	\$ 6.93	\$ 13,652		12			\$ 13,652
04801763	FLETCHER	JACKSON	KANSAS CITY	FEE OFFICE	OFFICE	4,578	\$ 6.13	\$ 28,063		12			\$ 28,063
02601754	JEFFERSO	COLE	JEFFERSON CITY	EXCELLENCE IN MISSOURI	OFFICE	2,494	\$ 6.07	\$ 15,139		12			\$ 15,139
11501749	PRINCE H	ST LOUIS CI	ST LOUIS	VACANT	OFFICE	3,565	\$ 8.55	\$ 30,481		12			\$ 30,481
11501748	WAINWRI	ST LOUIS CI	ST LOUIS	VACANT	OFFICE	2,372	\$ 8.95	\$ 21,229		12			\$ 21,229
11501748	WAINWRI	ST LOUIS CI	ST LOUIS	FOSTER CARE	OFFICE	1,473	\$ 8.95	\$ 13,183		12			\$ 13,183
11501749	PRINCE H	ST LOUIS CI	ST LOUIS	DOSS NON-STATE ENTITIES	OFFICE	38,801	\$ 8.55	\$331,752		12			\$ 331,752
				TOTAL STATE OWNED REQUIREMENT		55,253	\$ 8.21	\$453,499			\$ -	\$ -	\$ 453,499
				TOTAL LEASED & STATE OWNED		64,181		\$547,198	\$ 22,767		\$ -	\$ -	\$ 569,965
				INSTITUTIONAL REQUIREMENT				\$ -			\$ -	\$ -	\$ -
				REAL ESTATE SERVICES PAYBACK					\$ -		\$ -	\$ -	\$ -
				PAY PLAN & FRINGES					\$ 10,310				\$ 10,310
				SUBTOTAL HB13 APPROPRIATION				\$547,198	\$ 33,077		\$ -	\$ -	\$ 580,275
				TOTAL HB13 APPROPRIATION				\$580,275					

OFFICE OF ADMINISTRATION
MISSOURI ETHICS COMMISSION
FY 2008
HB 13.040

	GR	FEDERAL	OTHER	TOTAL
FY2007 CORE	80,274			80,274
TRANSFER IN				
REALLOCATIONS				
NDI UTILITY/JANITORIAL & MARKET RATE INCREASES	25,387			25,387
NDI PAY PLAN WITH FRINGES	48			48
TOTAL HB13 FY2008 REQUIREMENT	\$105,709	\$0	\$0	\$105,709

CORE DECISION ITEM

Missouri Ethics Commission

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	80,274	0	0	80,274
PSD	0	0	0	0
Total	80,274	0	0	80,274
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: N/A

Please see attached list of Department requirements.

	FY 2008 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	80,274	0	0	80,274
PSD	0	0	0	0
Total	80,274	0	0	80,274
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: N/A

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 1 lease contract for approximately 7,000 sq. ft. of leased space on behalf of the Ethics Commission.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of leased real property for the Ethics Commission

CORE DECISION ITEM

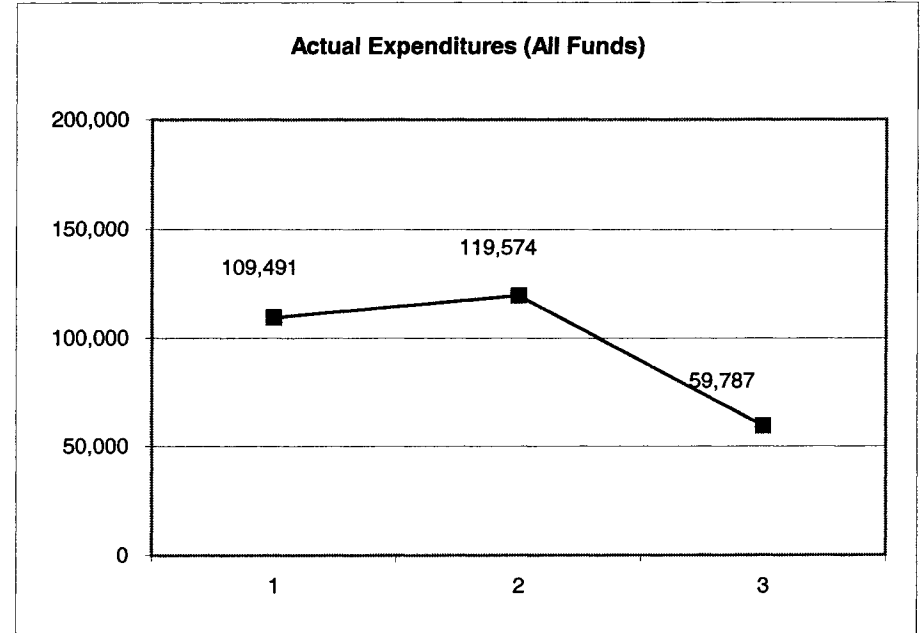
Missouri Ethics Commission

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 02-03 Actual	FY 04-05 Actual	FY 06 Actual	FY 07 Projected
Appropriation (All Funds)	195,670	123,690	60,683	80,274
Less Reverted (All Funds)	(40,983)	(3,710)	0	N/A
Budget Authority (All Funds)	154,687	119,980	60,683	N/A
Actual Expenditures (All Funds)	109,491	119,574	59,787	N/A
Current Biennial Encumbered			0	N/A
Subtotal Actual+Encumbered	109,491	119,574	59,787	N/A
Unexpended (All Funds)	45,196	406	896	N/A
Unexpended, by Fund:				
General Revenue	45,196	406	896	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Previous FY Budgets are shown as biennial, every two years. FY06 returns to annual, one year budget.
(2) FY07 includes both state owned and leased properties.

CORE RECONCILIATION

STATE**ETHICS COMMISSION LEASING**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	EE	0.00	80,274	0	0	80,274	
	Total	0.00	80,274	0	0	80,274	
<hr/>							
DEPARTMENT CORE REQUEST	EE	0.00	80,274	0	0	80,274	
	Total	0.00	80,274	0	0	80,274	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	EE	0.00	80,274	0	0	80,274	
	Total	0.00	80,274	0	0	80,274	
<hr/>							

NEW DECISION ITEM
RANK: 5 OF 6

Missouri Ethics Commission	Budget Unit <u>34030C</u>
Division	
Ethics Comm. J&U and market rate increases	DI#6314003

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	25,387	0	0	25,387
PSD	0	0	0	0
TRF	0	0	0	0
Total	25,387	0	0	25,387
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	25,387	0	0	25,387
PSD	0	0	0	0
TRF	0	0	0	0
Total	25,387	0	0	25,387
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for market rate increases for the leases that expire 6/30/07. The market rates are listed in #4 below.

Funding is also needed for projected rates for janitorial and utilities services. The projected rates are listed in #4 below.

NEW DECISION ITEM
RANK: 5 OF 6

Missouri Ethics Commission		Budget Unit <u>34030C</u>																																																																																																																									
Division																																																																																																																											
Ethics Comm. J&U and market rate increases	DI#6314003																																																																																																																										
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Out State \$10.30 Janitorial \$1.15 per sq. ft. Large City \$11.50 Utilities \$1.40 per sq. ft. Metro \$15.00 St. Louis County \$17.85 These rates have been applied to expiring leases except at locations where a lower or higher rate is projected.</p>																																																																																																																											
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Budget Object Class/Job Class</th> <th style="text-align: center;">Dept Req GR DOLLARS</th> <th style="text-align: center;">Dept Req GR FTE</th> <th style="text-align: center;">Dept Req FED DOLLARS</th> <th style="text-align: center;">Dept Req FED FTE</th> <th style="text-align: center;">Dept Req OTHER DOLLARS</th> <th style="text-align: center;">Dept Req OTHER FTE</th> <th style="text-align: center;">Dept Req TOTAL DOLLARS</th> <th style="text-align: center;">Dept Req TOTAL FTE</th> <th style="text-align: center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td style="text-align: right;">25,387</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">25,387</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;">25,387</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">25,387</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table>				Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS								0	0.0									0	0.0		Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0								0										0			Total EE	25,387		0		0		25,387		0	Program Distributions							0			Total PSD	0		0		0		0		0	Transfers										Total TRF	0		0		0		0		0	Grand Total	25,387	0.0	0	0.0	0	0.0	25,387	0.0	0
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																		
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Grand Total	25,387	0.0	0	0.0	0	0.0	25,387	0.0	0																																																																																																																		

NEW DECISION ITEM

RANK: 5 OF 6

Missouri Ethics Commission				Budget Unit <u>34030C</u>					
Division									
Ethics Comm. J&U and market rate increases				DI#6314003					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>25,387</u>		<u>0</u>		<u>0</u>		<u>25,387</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>25,387</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>25,387</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Missouri Ethics Commission	Budget Unit <u>34030C</u>
Division	
Core Pay Plan & Fringes	DI# 6314006

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	48	0	0	48
PSD	0	0	0	0
TRF	0	0	0	0
Total	48	0	0	48
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note:

Other Funds: Various

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	48	0	0	48
PSD	0	0	0	0
TRF	0	0	0	0
Total	48	0	0	48
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

Missouri Ethics Commission	Budget Unit <u>34030C</u>
Division	
Core Pay Plan & Fringes	DI# 6314006

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	48		0		0		48		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	48	0.0	0	0.0	0	0.0	48	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Missouri Ethics Commission		Budget Unit <u>34030C</u>							
Division									
Core Pay Plan & Fringes		DI# 6314006							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>48</u>		<u>0</u>		<u>0</u>		<u>48</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>48</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>48</u>	<u>0.0</u>	<u>0</u>

**OFFICE OF ADMINISTRATION
MISSOURI ETHICS COMMISSION
FY 2007
HB 13.040**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FEDERAL	OTHER
FY2008	LEASED FACILITIES												
02601353	20070630	COLE	JEFFERSON CITY	3411-A KNIPP	OFFICE	7,247	\$11.50	\$ 83,341	\$ 18,480	12	\$ 101,821	\$ -	\$ -
				Total Lease Amount		7,247	\$11.50	\$ 83,341	\$ 18,480		\$ 101,821	\$ -	\$ -
				Unprogrammed Rent				\$ 1,527	\$ -		\$ 1,527	\$ -	\$ -
				TOTAL LEASING REQUIREMENT				\$ 84,868	\$ 18,480		\$ 103,348	\$ -	\$ -
Bold text indicates leases that expire in FY08													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FEDERAL	OTHER
FY2008	STATE OWNED FACILITIES												
				TOTAL STATE OWNED REQUIREMENT				\$ -			\$ -	\$ -	\$ -
				TOTAL LEASED & STATE OWNED		7,247		\$ 84,868	\$ 18,480		\$ 103,348		
				INSTITUTIONAL REQUIREMENT				\$ -			\$ -		
				REAL ESTATE SERVICES PAYBACK					\$ 2,313		\$ 2,313		
				PAY PLAN & FRINGES					\$ 48		48		
				SUBTOTAL HB13 APPROPRIATION				\$ 84,868	\$ 20,841		\$ 105,709	\$ -	\$ -
				TOTAL HB13 APPROPRIATION				\$ 105,709					

**DEPARTMENT OF AGRICULTURE
FY 2008
13.045**

	GR	FEDERAL	OTHER	TOTAL
FY2007 CORE	579,656	15,611	203,162	798,429
TRANSFER IN			335,807	335,807
REALLOCATIONS	5,116	725	19,174	25,015
NDI UTILITY/JANITORIAL & MARKET RATE INCREASES	13,092			13,092
NDI PAY PLAN WITH FRINGES	5,882	311	2,323	8,516
TOTAL HB13 FY2008 REQUIREMENT	\$603,746	\$16,647	\$560,466	\$1,180,859

CORE DECISION ITEM

Department of Agriculture

Division

Core - HB13

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	584,772	16,336	558,143	1,159,251
PSD	0	0	0	0
Total	584,772	16,336	558,143	1,159,251
 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0

Other Funds: various

Please see attached list of Department requirements.

	FY 2008 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	584,772	16,336	558,143	1,159,251
PSD	0	0	0	0
Total	584,772	16,336	558,143	1,159,251
 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0

Other Funds: various

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 8 lease contracts, totaling over 27,000 sq. ft. and approximately 55,000 sq. ft. of space located within state owned facilities on behalf of the Department of Agriculture. An institutional requirement in the amount of \$335,807 will be transferred into HB13.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Agriculture

CORE DECISION ITEM

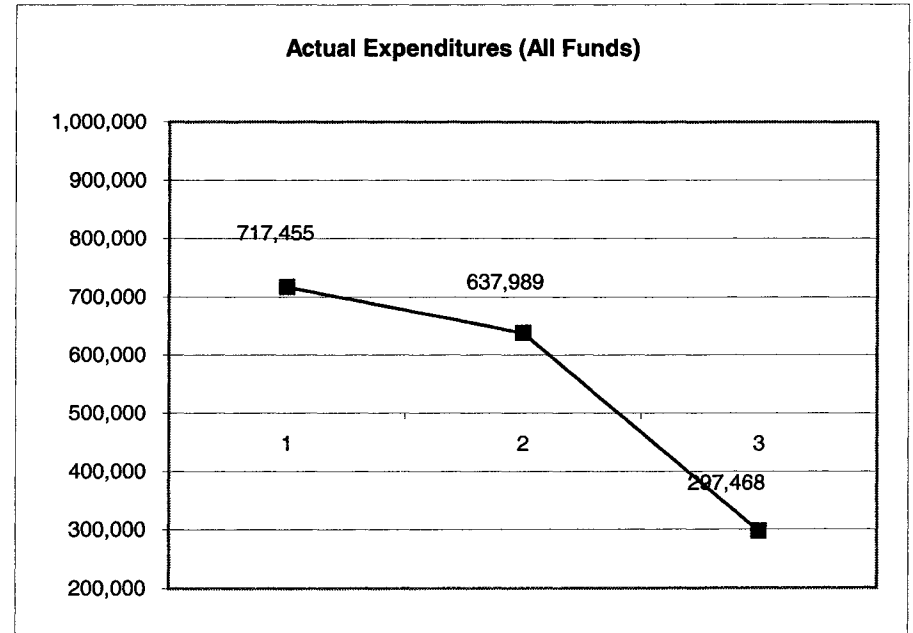
Department of Agriculture

Division

Core - HB13

4. FINANCIAL HISTORY

	FY 02-03 Actual	FY 04-05 Actual	FY 06 Actual	FY 07 Projected
Appropriation (All Funds)	795,758	773,652	309,959	798,429
Less Reverted (All Funds)	(18,523)	(84,506)	0	N/A
Budget Authority (All Funds)	777,235	689,146	309,959	N/A
Actual Expenditures (All Funds)	717,455	637,989	297,468	N/A
Current Biennial Encumbered			0	N/A
Subtotal Actual + Encumbered	717,455	637,989	297,468	N/A
Unexpended (All Funds)	59,780	51,157	12,491	N/A
Unexpended, by Fund:				
General Revenue	2,178	6,147	10,201	N/A
Federal	0	0	0	N/A
Other	57,602	45,010	2,290	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Previous FY Budgets are shown as biennial, every two years. FY06 returns to annual, one year budget.
(2) FY07 includes both state owned and leased properties.

CORE RECONCILIATION

STATE
AGRICULTURE LEASING

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	579,656	15,611	203,162	798,429	
	Total	0.00	579,656	15,611	203,162	798,429	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	[#2178] EE	0.00	5,116	725	19,174	25,015	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES		0.00	5,116	725	19,174	25,015	
DEPARTMENT CORE REQUEST							
	EE	0.00	584,772	16,336	222,336	823,444	
	Total	0.00	584,772	16,336	222,336	823,444	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	584,772	16,336	222,336	823,444	
	Total	0.00	584,772	16,336	222,336	823,444	

CORE RECONCILIATION

STATE**SFMOF MDA TRANSFER**

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Transfer In	[#2228]	TRF	0.00	0	0	335,807	335,807	From Agriculture for Institutional.
NET DEPARTMENT CHANGES			0.00	0	0	335,807	335,807	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	0	0	0	
		TRF	0.00	0	0	335,807	335,807	
		Total	0.00	0	0	335,807	335,807	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	0	0	0	
		TRF	0.00	0	0	335,807	335,807	
		Total	0.00	0	0	335,807	335,807	

NEW DECISION ITEM
RANK: 5 OF 6

Department of Agriculture	Budget Unit 34053C
Division	
MDA J&U and market rate increases	DI#6352001

1. AMOUNT OF REQUEST

FY 2008 Budget Request					FY 2008 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	13,092	0	0	13,092	EE	13,092	0	0	13,092
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	13,092	0	0	13,092	Total	13,092	0	0	13,092
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for market rate increases for the leases that expire 6/30/07. The market rates are listed in #4 below.

Funding is also needed for projected rates for janitorial and utilities services. The projected rates are listed in #4 below.

NEW DECISION ITEM

RANK: 5 OF 6

Department of Agriculture	Budget Unit <u>34053C</u>
Division	
MDA J&U and market rate increases	DI#6352001

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Out State \$10.30 Janitorial \$1.15 per sq. ft.
 Large City \$11.50 Utilities \$1.40 per sq. ft.
 Metro \$15.00
 St. Louis County \$17.85
 These rates have been applied to expiring leases except at locations where a lower or higher rate is projected.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>13,092</u>		<u>0</u>		<u>0</u>		<u>13,092</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>13,092</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>13,092</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Department of Agriculture		Budget Unit <u>34053C</u>							
Division									
MDA J&U and market rate increases		DI#6352001							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	13,092		0		0		13,092		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	13,092	0.0	0	0.0	0	0.0	13,092	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department of Agriculture	Budget Unit <u>34053C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6352002</u>

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	5,882	311	2,323	8,516
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,882	311	2,323	8,516

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	5,882	311	2,323	8,516
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,882	311	2,323	8,516

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

Department of Agriculture	Budget Unit <u>34053C</u>
Division	
Core Pay Plan & Fringes	DI# 6352002

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	5,882		311		2,323		8,516		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	5,882	0.0	311	0.0	2,323	0.0	8,516	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department of Agriculture		Budget Unit <u>34053C</u>							
Division									
Core Pay Plan & Fringes		DI# 6352002							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	5,882		311		2,323		8,516		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	5,882	0.0	311	0.0	2,323	0.0	8,516	0.0	0

**DEPARTMENT OF AGRICULTURE
FY 2008
HB 13.045**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	LEASED FACILITIES												
00400862	20070630	AUDRAIN	MEXICO	101 N. JEFFERSON	OFFICE	160	\$ 6.19	\$ 990		12	\$ 990	\$ -	\$ -
35600601	20140630	BARTON	LAMAR	EAST 17TH STREET	STORAGE	216	\$ -	\$ 1	\$ -	12	\$ 1	\$ -	\$ -
02601089	20070630	COLE	JEFF CITY	1327 HWY 179	STORAGE	1,764	\$ 4.48	\$ 7,920	\$ -	12	\$ -	\$ -	\$ 7,920
31302667	20100630	COLE	JEFF CITY	216 EL MERCADO	LAB	11,303	\$ 10.28	\$ 116,195	\$ 28,823	12	\$ 116,195	\$ -	\$ 28,823
03900466	20070630	GREENE	SPRINGFIELD	701 N MILLER	LAB	11,234	\$ 14.66	\$ 164,692	\$ 38,533	12	\$ 164,692	\$ -	\$ 38,533
04600620	20080630	HOWELL	WEST PLAINS	3415 & 3417 DIVISION DR	OFFICE	144	\$ 9.40	\$ 1,354	\$ 467	12	\$ 1,821	\$ -	\$ -
35006402	20070630	MARION	PALMYRA	HIGHWAY 24	OFFICE	50	\$ 18.48	\$ 924		12	\$ 924	\$ -	\$ -
07200234	20080630	NEW MADRID	NEW MADRID	718 U S HIGHWAY 61	OFFICE	2,170	\$ 9.72	\$ 21,092	\$ 2,496	12	\$ -	\$ -	\$ 23,588
				Total Lease Amount		27,041	\$ 11.58	\$ 313,168	\$ 70,319		\$ 284,623	\$ -	\$ 98,864
				Unprogrammed Rent				\$ 5,752			\$ 4,269	\$ -	\$ 1,483
				TOTAL LEASING REQUIREMENT				\$ 318,920	\$ 70,319		\$ 288,892	\$ -	\$ 100,347
Bold text indicates leases that expire in FY08													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	STATE OWNED FACILITIES												
02601746	MBSOB	COLE	JEFFERSON CI	DIV OF GRAIN INSPEC & WHSE	OFFICE	3,017	\$ 6.11	\$ 18,434		12	\$ 12,698	\$ -	\$ 5,736
02601746	MBSOB	COLE	JEFFERSON CI	OFFICE OF DIRECTOR OF IT	OFFICE	10,183	\$ 6.11	\$ 62,218		12	\$ 58,633	\$ 3,585	\$ -
02601746	MBSOB	COLE	JEFFERSON CI	WEIGHTS AND MEASURES	OFFICE	6,359	\$ 6.11	\$ 38,853		12	\$ 17,740	\$ -	\$ 21,113
02601746	MBSOB	COLE	JEFFERSON CI	AG BUSINESS DEVELOPMENT	OFFICE	5,924	\$ 6.11	\$ 36,196		12	\$ 28,837	\$ -	\$ 7,359
02601746	MBSOB	COLE	JEFFERSON CI	DIV OF PLANT INDUSTRIES	OFFICE	5,837	\$ 6.11	\$ 35,664		12	\$ 28,887	\$ 5,421	\$ 1,356
02601746	MBSOB	COLE	JEFFERSON CI	STATE MILK BOARD	OFFICE	1,203	\$ 6.11	\$ 7,350		12	\$ 2,910	\$ -	\$ 4,440
02601746	MBSOB	COLE	JEFFERSON CI	ANIMAL HEALTH	OFFICE	5,066	\$ 6.11	\$ 30,953		12	\$ 22,237	\$ 6,972	\$ 1,744
02601743	Petroleum	COLE	JEFFERSON CI	WEIGHTS AND MEASURES		5,069	\$ 14.87	\$ 75,374		12	\$ -	\$ -	\$ 75,374
02601744	AG Feed &	COLE	JEFFERSON CI	FEED & SEED LAB	LAB	12,647	\$ 9.80	\$ 123,941		12	\$ 123,941	\$ -	\$ -
				TOTAL STATE OWNED REQUIREMENT		55,305	\$ 7.76	\$ 428,983			\$ 295,883	\$ 15,978	\$ 117,122
				TOTAL LEASED & STATE OWNED		82,346		\$ 747,903	\$ 70,319		\$ 584,775	\$ 15,978	\$ 217,469
				INSTITUTIONAL REQUIREMENT					\$ 335,807		\$ -	\$ -	\$ 335,807
				REAL ESTATE SERVICES PAYBACK					\$ 18,314		\$ 13,089	\$ 358	\$ 4,867
				PAY PLAN & FRINGES					\$ 8,516		\$ 5,882	\$ 311	\$ 2,323
				SUBTOTAL HB13 APPROPRIATION				\$ 747,903	\$ 432,956		\$ 603,746	\$ 16,647	\$ 560,466
				TOTAL HB13 APPROPRIATION				\$ 1,180,859					

**DEPARTMENT OF NATURAL RESOURCES
FY 2008
HB 13.050**

	GR	FEDERAL	OTHER	TOTAL
FY2006 CORE	461,714	755,376	1,784,950	3,002,040
TRANSFER IN				
REALLOCATIONS		49,143	205,618	254,761
NDI UTILITY/JANITORIAL & MARKET RATE INCREASES	133,378			133,378
NDI PAY PLAN WITH FRINGES	6,100	8,235	13,174	27,509
TOTAL HB13 FY2008 REQUIREMENT	\$601,192	\$812,754	\$2,003,742	\$3,417,688

CORE DECISION ITEM

Department of Natural Resources

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	461,714	804,519	1,990,568	3,256,801
PSD	0	0	0	0
Total	461,714	804,519	1,990,568	3,256,801

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Other Funds: various

Please see attached list of Department requirements.

	FY 2008 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	461,714	804,519	1,990,568	3,256,801
PSD	0	0	0	0
Total	461,714	804,519	1,990,568	3,256,801

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Other Funds: various

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 38 lease contracts, totaling over 153,000 sq. ft. and approximately 179,000 sq. ft. of space located within state owned facilities on behalf of the Department of Natural Resources.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Natural Resources

CORE DECISION ITEM

Department of Natural Resources

Division

Core - HB 13

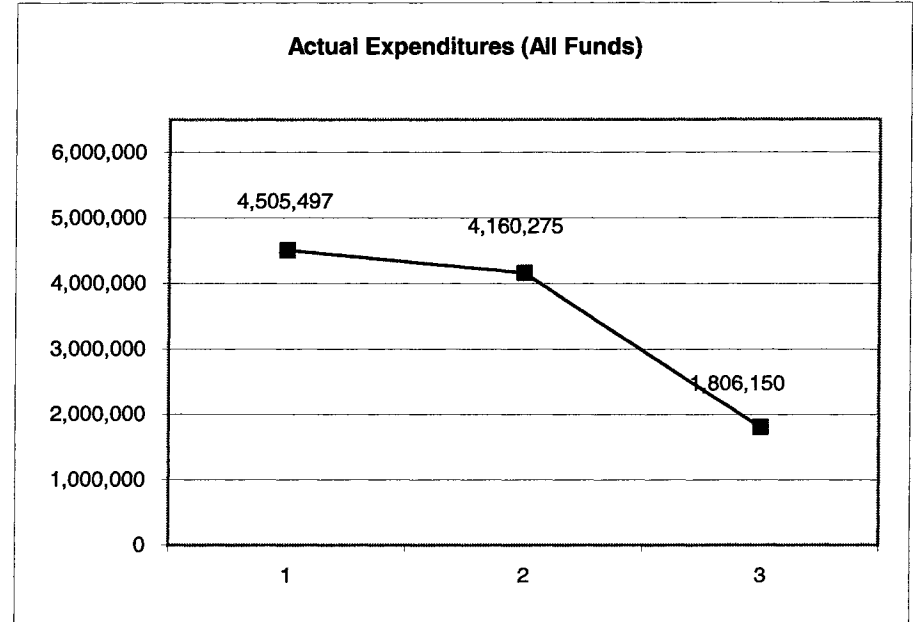
4. FINANCIAL HISTORY

	FY 02-03 Actual	FY 04-05 Actual	FY 06 Actual	FY 07 Projected
Appropriation (All Funds)	5,699,310	4,592,710	2,000,465	3,002,040
Less Reverted (All Funds)	(34,642)	(30,030)	0	N/A
Budget Authority (All Funds)	5,664,668	4,562,680	2,000,465	N/A
Actual Expenditures (All Funds)	4,505,497	4,160,275	1,806,150	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	4,505,497	4,160,275	1,806,150	N/A
Unexpended (All Funds)	1,159,171	402,405	194,315	N/A
Unexpended, by Fund:				
General Revenue	15,025	277	38,003	N/A
Federal	884,525	873,054	64,715	N/A
Other	259,621	(470,926)	91,597	N/A

Note:

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) Previous FY Budgets are shown as biennial, every two years. FY06 returns to annual, one year budget.
 - (2) FY07 includes both state owned and leased properties.



CORE RECONCILIATION

STATE

NATURAL RESOURCES LEASING

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	461,714	755,376	1,784,950	3,002,040	
		Total	0.00	461,714	755,376	1,784,950	3,002,040	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#2190]	EE	0.00	0	49,143	205,618	254,761	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES			0.00	0	49,143	205,618	254,761	
DEPARTMENT CORE REQUEST								
		EE	0.00	461,714	804,519	1,990,568	3,256,801	
		Total	0.00	461,714	804,519	1,990,568	3,256,801	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	461,714	804,519	1,990,568	3,256,801	
		Total	0.00	461,714	804,519	1,990,568	3,256,801	

NEW DECISION ITEM
RANK: 5 OF 6

Department of Natural Resources	Budget Unit 34088C
Division	
DNR J&U and market rate increases	DI#6782001

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	133,378	0	0	133,378
PSD	0	0	0	0
TRF	0	0	0	0
Total	133,378	0	0	133,378

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0	0
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	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	133,378	0	0	133,378
PSD	0	0	0	0
TRF	0	0	0	0
Total	133,378	0	0	133,378

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0	0
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Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for market rate increases for the leases that expire 6/30/07. The market rates are listed in #4 below.

Funding is also needed for projected rates for janitorial and utilities services. The projected rates are listed in #4 below.

NEW DECISION ITEM
RANK: 5 OF 6

Department of Natural Resources	Budget Unit <u>34088C</u>
Division	
DNR J&U and market rate increases	DI#6782001

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Out State \$10.30 Janitorial \$1.15 per sq. ft.
Large City \$11.50 Utilities \$1.40 per sq. ft.
Metro \$15.00
St. Louis County \$17.85
These rates have been applied to expiring leases except at locations where a lower or higher rate is projected.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	133,378		0		0		133,378		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	133,378	0.0	0	0.0	0	0.0	133,378	0.0	0

NEW DECISION ITEM

RANK: 5 OF 6

Department of Natural Resources				Budget Unit <u>34088C</u>					
Division									
DNR J&U and market rate increases				DI#6782001					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>133,378</u>		<u>0</u>		<u>0</u>		<u>133,378</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>133,378</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>133,378</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Department of Natural Resources
Division
Core Pay Plan & Fringes **DI# 6782002**

Budget Unit 34088C

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	6,100	8,235	13,174	27,509
PSD	0	0	0	0
TRF	0	0	0	0
Total	6,100	8,235	13,174	27,509
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	6,100	8,235	13,174	27,509
PSD	0	0	0	0
TRF	0	0	0	0
Total	6,100	8,235	13,174	27,509
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM

RANK: 5 OF 6

Department of Natural Resources	Budget Unit <u>34088C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6782002</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	6,100		8,235		13,174		27,509		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	6,100	0.0	8,235	0.0	13,174	0.0	27,509	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department of Natural Resources				Budget Unit <u>34088C</u>					
Division									
Core Pay Plan & Fringes				DI# 6782002					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
							0		
Total EE	6,100		8,235		13,174		27,509		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	6,100	0.0	8,235	0.0	13,174	0.0	27,509	0.0	0

DEPARTMENT OF NATURAL RESOURCES
FY 2008
HB 13.050

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY2008	LEASED FACILITIES												
01201167	20120630	BUTLER	POPLAR BLUFF	2155 N WESTWOOD	OFFICE	8,695	\$ 9.52	\$ 82,776	\$ 18,955	12	\$ 30,144	\$ 1,404	\$ 70,183
02001681	20070630	CEDAR	EL DORADO	2245 E 1370 RD	LAND	0	NA	\$ 1,650	\$ 936	12		\$ 1,862	\$ 724
02600660	20120630	COLE	JEFFERSON CITY	1730-1738 E. ELM	OFFICE	55,243	\$ 8.20	\$ 452,993	\$ 181,517	12	\$ 65,354	\$ 300,314	\$ 782,345
02600847	20150630	COLE	JEFFERSON CITY	1659 E. ELM	OFFICE	41,000	\$ 10.80	\$ 442,800	\$ 119,264	12	\$ 31,530	\$ 14,333	\$ 2,698
02601704	20100630	COLE	JEFFERSON CITY	1001 INDUSTRIAL	STORAGE	3,675	\$ 3.25	\$ 11,944		12	\$ 2,062	\$ 3,389	\$ 6,493
02601352	20070630	COLE	JEFFERSON CITY	619 E. CAPITOL AVE	STORAGE	5,000	\$ 3.30	\$ 16,500		12	\$ 1,424	\$ 7,486	\$ 7,590
31302654	20090630	COLE	JEFFERSON CITY	1101 E. CAPITOL AVE	STORAGE	6,000	\$ 3.05	\$ 18,300		12		\$ -	\$ 18,300
02401701	20090630	CLAY	KANSAS CITY	KCPL NASHUA	LAND	0	NA	\$ 1,050	\$ 636	12		\$ 742	\$ 944
02501662	20070630	CLINTON	TRIMBLE	7536 SW HWY O	LAND	0	NA	\$ 660	\$ 696	12		\$ 597	\$ 759
02701680	20070630	COOPER	OTTERVILLE	7400 HWY A	LAND	0	NA	\$ 990	\$ -	12		\$ 436	\$ 554
03601766	20080630	FRANKLIN	UNION	1004 VONDERA	OFFICE	1,373	\$ 6.77	\$ 9,295	\$ 3,501	12	\$ -	\$ -	\$ 12,796
03900103	20120630	GREENE	SPRINGFIELD	2040 W. WOODLAND	OFFICE	13,904	\$ 9.13	\$ 126,944	\$ 35,455	12	\$ 46,691	\$ 2,420	\$ 113,288
04601793	20160630	HOWELL	WILLOW SPRINGS	906 SPRINGFIELD RD	OFFICE	0	NA	\$ 1	\$ -	12	\$ 1	\$ -	\$ -
04701644	20090401	IRON	IRONTON	E OF HWY 49	LAND	0	NA	\$ 990	\$ 216	12		\$ 531	\$ 675
04800156	20070630	JACKSON	LEE'S SUMMIT	HWY 470	OFFICE	13,530	\$ 15.00	\$ 202,950	\$ 34,502	12	\$ 56,538	\$ 13,060	\$ 167,854
04801663	20070630	JACKSON	KANSAS CITY	1011 E. 51ST ST	LAND	0	NA	\$ 1,155	\$ -	12		\$ 832	\$ 323
04801661	20070630	JACKSON	KANSAS CITY	4240 BLUERIDGE	LAND	0	NA	\$ 2,310	\$ -	12		\$ 1,016	\$ 1,294
04901679	20100630	JASPER	CARTHAGE	530 W. JUNIPER	LAND	0	NA	\$ 1,050	\$ 936	12		\$ 1,398	\$ 588
04901779	20110630	JASPER	CARTHAGE	407 S. GARRISON	OFFICE	200	\$ 12.00	\$ 2,400	\$ 510	12	\$ 2,910	\$ -	\$ -
05701669	20081012	LINCOLN	FOLEY	#7 WILD HORSE	LAND	0	NA	\$ 600	\$ 516	12		\$ 491	\$ 625
78006102	20110630	MACON	MACON	1709 PROSPECT DR	OFFICE	10,120	\$ 8.00	\$ 80,960	\$ 30,967	12	\$ 33,197	\$ 3,246	\$ 75,484
06201809		MADISON	FREDRICKTOWN		OFFICE	450	\$ 1.60	\$ 720	\$ -		\$ 720	\$ -	
		MARION	HANNIBAL		OFFICE	600	\$ 0.02	\$ 12	\$ -	\$ 12	\$ 12	\$ -	
06501660	20070630	MERCER	MERCER	MERCER	LAND	0	NA	\$ 660	\$ 816	12		\$ 649	\$ 827
07201757	20160630	NEW MADRID	PORTAGEVILLE	147 ST. HWY T	OFFICE	0	NA	\$ 1	\$ -	12	\$ 1	\$ -	\$ -
07301786	20110630	NEWTON	NEOSHO	CROWDER COLLEGE	OFFICE	549	\$ 8.20	\$ 4,502	\$ -	12		\$ -	\$ 4,502
07401727		NODAWAY	MARYVILLE		OFFICE	NA	NA	\$ 1	\$ -		\$ 1	\$ -	
07500795	20070630	OREGON	THAYER	RT. 1	STORAGE	1,200	\$ 3.41	\$ 4,092		12		\$ -	\$ 4,092
07901668	20070630	PERRY	PERRY	HWY C AND CO RD 342	LAND	0	NA	\$ 990	\$ 480	12		\$ 647	\$ 823
08201666	20070630	PIKE	CLARKSVILLE	29972 PIKE CO RD 239	LAND	0	NA	\$ 660	\$ 480	12		\$ 502	\$ 638
09601665	20070630	ST. LOUIS	WEST ALTON	E of 103 FIREHOUSE DR	LAND	0	NA	\$ 11	\$ 672	12		\$ 492	\$ 191
		ST. LOUIS	FLORISSANT		STORAGE	110	\$ 10.04	\$ 1,104	\$ -	12		\$ 585	\$ 519

DEPARTMENT OF NATURAL RESOURCES
FY 2008
HB 13.050

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY2008	LEASED FACILITIES												
09601787	20070630	ST. LOUIS	ST. LOUIS	211 FLORIDA	LAND	0	NA	\$ 660	\$ -	12		\$ 660	\$ -
09601129	20090630	ST. LOUIS	FLORISSANT	917 N. HWY 67	OFFICE	1,000	\$ 8.58	\$ 8,580	\$ 2,550	12		\$ 5,899	\$ 5,231
11501658	20070630	ST. LOUIS	ST LOUIS CITY	5730 ELIZABETH AVE	LAND	0	NA	\$ 1,155	\$ -	12		\$ 508	\$ 647
09501643	20090630	GENEVIEVE	BONNE TERRE	HWY D	LAND	0	NA	\$ 900	\$ 1,032	12		\$ 1,391	\$ 541
11101670	20070630	WAYNE	MC GEE	BOX 30 HWY Z	LAND	0	NA	\$ 990	\$ -	12		\$ 436	\$ 554
			STATEWIDE	AIR MONITORING	LAND	0	NA	\$ 2,390	\$ -	12		\$ 1,052	\$ 1,338
				Total Lease Amount		153,954	\$ 9.65	\$ 1,485,747	\$ 434,637		\$ 270,586	\$ 366,378	\$ 1,283,420
				Unprogrammed Rent				\$ 28,799	\$ -		\$ 4,058	\$ 5,492	\$ 19,249
				TOTAL LEASING REQUIREMENT									
				TOTAL LEASING REQUIREMENT				\$ 1,514,546	\$ 434,637		\$ 274,644	\$ 371,870	\$ 1,302,669
Bold text indicates leases that expire in FY08													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY2008	STATE-OWNED FACILITIES												
02601753	CAPITOL	COLE	JEFFERSON CITY	STATE PARKS	OFFICE	4,364	\$ 6.40	\$ 27,930		12	\$ 27,930	\$ -	\$ -
02601754	JEFFERS	COLE	JEFFERSON CITY	ADMINISTRATIVE SUPPORT	OFFICE	17,876	\$ 6.07	\$ 108,507		12	\$ 21,549	\$ 20,942	\$ 66,016
02601740	DEQ LAB	COLE	JEFFERSON CITY	DIV ENVIRONMENTAL QUALITY	LAB	31,023	\$ 8.13	\$ 252,217		12	\$ 56,321	\$ 118,315	\$ 77,581
02601741	LEWIS & C	COLE	JEFFERSON CITY	DIRECTOR	OFFICE	16,390	\$ 6.86	\$ 112,435		12	\$ 21,790	\$ 26,231	\$ 64,414
02601741	LEWIS & C	COLE	JEFFERSON CITY	FIELD SERVICES DIVISION	OFFICE	8,145	\$ 6.86	\$ 55,875		12	\$ 12,695	\$ 17,337	\$ 25,843
02601741	LEWIS & C	COLE	JEFFERSON CITY	ADMINISTRATIVE SUPPORT	OFFICE	6,409	\$ 6.86	\$ 43,966		12	\$ 43,966	\$ -	\$ -
02601741	LEWIS & C	COLE	JEFFERSON CITY	ENERGY CENTER	OFFICE	11,012	\$ 6.86	\$ 75,542		12		\$ 51,656	\$ 23,886
02601741	LEWIS & C	COLE	JEFFERSON CITY	WATER RESOURCES	OFFICE	7,412	\$ 6.86	\$ 50,846		12	\$ 36,370	\$ 12,940	\$ 1,536
02601741	LEWIS & C	COLE	JEFFERSON CITY	DEQ ADMINISTRATION	OFFICE	6,495	\$ 6.86	\$ 44,556		12		\$ 468	\$ 44,087
02601741	LEWIS & C	COLE	JEFFERSON CITY	STATE PARKS	OFFICE	5,549	\$ 6.86	\$ 38,066		12	\$ 15,672	\$ 19,086	\$ 3,308
02601741	LEWIS & C	COLE	JEFFERSON CITY	WATER PROTECTION/SOIL	OFFICE	9,489	\$ 6.86	\$ 65,095		12	\$ 3,456	\$ 27,177	\$ 34,462
02601741	LEWIS & C	COLE	JEFFERSON CITY	DEQ PROGRAMS	OFFICE	41,460	\$ 6.86	\$ 284,414		12		\$ 113,254	\$ 171,160
09601163	SSC	ST. LOUIS	ST. LOUIS	DIV ENVIRONMENTAL QUALITY	OFFICE	12,239	\$ 11.82	\$ 144,662	\$ 62,664	12	\$ 67,671	\$ 7,630	\$ 132,025
				TOTAL STATE OWNED REQUIREMENT		177,863	\$ 4.12	\$ 1,304,110	\$ 62,664		\$ 307,420	\$ 415,036	\$ 644,318
				TOTAL LEASED & STATE OWNED		331,817		\$ 2,818,656	\$ 497,301		\$ 582,064	\$ 786,906	\$ 1,946,987
				INSTITUTIONAL REQUIREMENT									
				REAL ESTATE SERVICES PAYBACK				\$ -	\$ 74,222		\$ 13,028	\$ 17,613	\$ 43,581
				PAY PLAN & FRINGES					\$ 27,509		\$ 6,100	\$ 8,235	\$ 13,174
				SUBTOTAL HB13 APPROPRIATION				\$ 2,818,656	\$ 599,032		\$ 601,192	\$ 812,754	\$ 2,003,742
				TOTAL HB13 APPROPRIATION				\$ 3,417,688					

DEPARTMENT OF ECONOMIC DEVELOPMENT
FY 2008
HB 13.055

	<u>GR</u>	<u>FEDERAL</u>	<u>OTHER</u>	<u>TOTAL</u>
FY2007 CORE	414,370	2,817,536	1,668,735	4,900,641
TRANSFER IN		47,524		47,524
REALLOCATIONS		513,622	23,049	(14,945)
NDI UTILITY/JANITORIAL & MARKET RATE INCREASES	11,033			11,033
NDI PAY PLAN WITH FRINGES	4,196	26,705	3,437	34,338
TOTAL HB13 FY2008 REQUIREMENT	\$429,599	\$3,405,387	\$1,143,605	\$4,978,591

CORE DECISION ITEM

Department of Economic Development

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	414,370	3,378,682	2,109,165	5,902,217
PSD	0	0	0	0
Total	<u>414,370</u>	<u>3,378,682</u>	<u>2,109,165</u>	<u>5,902,217</u>

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Other Funds: various

Please see attached listing of department requirements.

	FY 2008 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	414,370	3,378,682	2,109,165	5,902,217
PSD	0	0	0	0
Total	<u>414,370</u>	<u>3,378,682</u>	<u>2,109,165</u>	<u>5,902,217</u>

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Other Funds: various

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 38 lease contracts, totaling over 232,000 sq. ft. and approximately 185,000 sq. ft. of space located within state owned facilities on behalf of the Department of Economic Development.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of leased real property for the Department of Economic Development

CORE DECISION ITEM

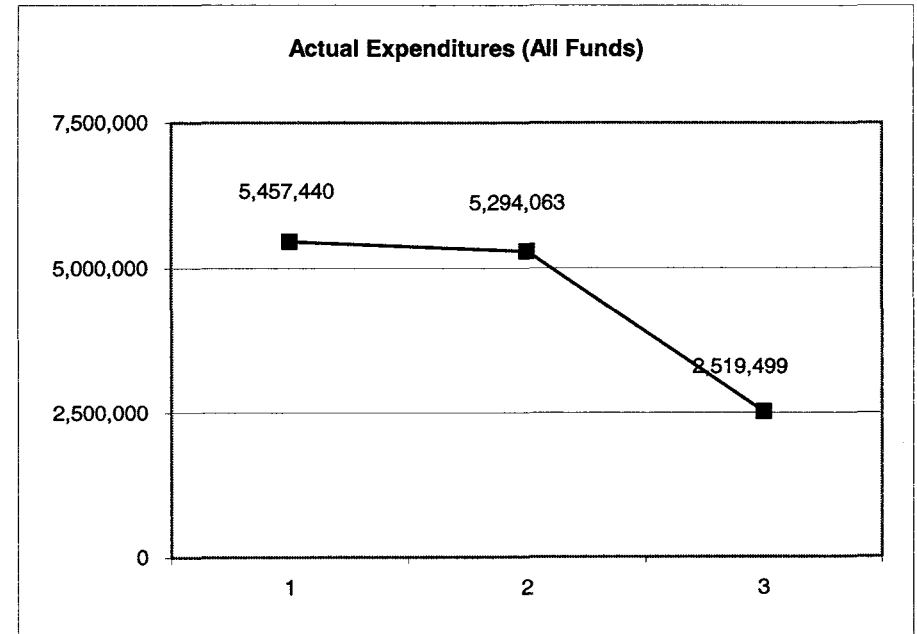
Department of Economic Development

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 02-03 Actual	FY 04-05 Actual	FY 06 Actual	FY 07 Projected
Appropriation (All Funds)	7,870,463	6,359,950	2,714,410	4,900,641
Less Reverted (All Funds)	(15,521)	(40,076)	0	N/A
Budget Authority (All Funds)	7,854,942	6,319,874	2,714,410	N/A
Actual Expenditures (All Funds)	5,457,440	5,294,063	2,519,499	N/A
Current Biennial Encumbered				N/A
Subtotal Actual + Encumbered	5,457,440	5,294,063	2,519,499	N/A
Unexpended (All Funds)	2,397,502	1,025,811	194,911	N/A
Unexpended, by Fund:				
General Revenue	15,585	17,205	6,516	N/A
Federal	1,653,406	608,618	154,873	N/A
Other	728,511	399,988	33,522	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Previous FY Budgets are shown as biennial, every two years. FY06 returns to annual, one year budget.
 (2) FY07 includes both state owned and leased properties.

CORE RECONCILIATION

STATE

DED LEASING

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	414,370	2,817,536	2,086,116	5,318,022	
		Total	0.00	414,370	2,817,536	2,086,116	5,318,022	
DEPARTMENT CORE ADJUSTMENTS								
Transfer In	[#2648]	EE	0.00	0	47,524	0	47,524	Additional consolidation. Should've transferred FY07.
Core Reallocation	[#2179]	EE	0.00	0	513,622	(528,567)	(14,945)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	[#2218]	EE	0.00	0	0	551,616	551,616	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES			0.00	0	561,146	23,049	584,195	
DEPARTMENT CORE REQUEST								
		EE	0.00	414,370	3,378,682	2,109,165	5,902,217	
		Total	0.00	414,370	3,378,682	2,109,165	5,902,217	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	414,370	3,378,682	2,109,165	5,902,217	
		Total	0.00	414,370	3,378,682	2,109,165	5,902,217	

NEW DECISION ITEM
RANK: 5 OF 6

Department of Economic Development	Budget Unit 34151C
Division	
DED J&U and market rate increases	DI#6421002

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	11,033	0	0	11,033
PSD	0	0	0	0
TRF	0	0	0	0
Total	11,033	0	0	11,033

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	11,033	0	0	11,033
PSD	0	0	0	0
TRF	0	0	0	0
Total	11,033	0	0	11,033

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for market rate increases for the leases that expire 6/30/07. The market rates are listed in #4 below.

Funding is also needed for projected rates for janitorial and utilities services. The projected rates are listed in #4 below.

NEW DECISION ITEM

RANK: 5 OF 6

Department of Economic Development		Budget Unit <u>34151C</u>							
Division									
DED J&U and market rate increases		DI#6421002							
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
<p>Out State \$10.30 Janitorial \$1.15 per sq. ft. Large City \$11.50 Utilities \$1.40 per sq. ft. Metro \$15.00 St. Louis County \$17.85 These rates have been applied to expiring leases except at locations where a lower or higher rate is projected.</p>									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
Total EE	<u>11,033</u>		<u>0</u>		<u>0</u>		<u>11,033</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>11,033</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>11,033</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 6

Department of Economic Development				Budget Unit <u>34151C</u>					
Division									
DED J&U and market rate increases				DI#6421002					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>11,033</u>		<u>0</u>		<u>0</u>		<u>11,033</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>11,033</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>11,033</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Department of Economic Development
Division
Core Pay Plan & Fringes DI# 6421001

Budget Unit 34151C

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	4,196	26,705	3,437	34,338
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>4,196</u>	<u>26,705</u>	<u>3,437</u>	<u>34,338</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	4,196	26,705	3,437	34,338
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>4,196</u>	<u>26,705</u>	<u>3,437</u>	<u>34,338</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM

RANK: 5 OF 6

Department of Economic Development	Budget Unit <u>34151C</u>
Division	
Core Pay Plan & Fringes	DI# 6421001

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>4,196</u>		<u>26,705</u>		<u>3,437</u>		<u>34,338</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>4,196</u>	<u>0.0</u>	<u>26,705</u>	<u>0.0</u>	<u>3,437</u>	<u>0.0</u>	<u>34,338</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 6

Department of Economic Development				Budget Unit <u>34151C</u>					
Division									
Core Pay Plan & Fringes				DI# 6421001					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>4,196</u>		<u>26,705</u>		<u>3,437</u>		<u>34,338</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>4,196</u>	<u>0.0</u>	<u>26,705</u>	<u>0.0</u>	<u>3,437</u>	<u>0.0</u>	<u>34,338</u>	<u>0.0</u>	<u>0</u>

DEPARTMENT OF ECONOMIC DEVELOPMENT
FY 2008
HB 13.055

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY2008	LEASED FACILITIES												
00101409	20070630	ADAIR	KIRKSVILLE	2105 E. NORMAL	OFFICE	4,250	\$ 9.83	\$ 41,778	\$ 10,838	12	\$ -	\$ 52,616	\$ -
00400126	20100630	AUDRAIN	MEXICO	3626 SOUTH CLARK STREET	OFFICE	2,053	\$ 9.50	\$ 19,504	\$ 5,728	12	\$ -	\$ 25,232	\$ -
01000567	20140630	BOONE	COLUMBIA	1500 VANDIVER DR	OFFICE	6,969	\$ 10.03	\$ 69,899	\$ 20,014	12	\$ -	\$ 89,913	\$ -
01200374	20080630	BUTLER	POPLAR BLUFF	1903 NORTHWOOD	OFFICE	5,112	\$ 8.71	\$ 44,526	\$ 7,157	12	\$ -	\$ 51,683	\$ -
01601318	20140630	CAPE GIRARDEAU	CAPE GIRARDEAU	338 BROADWAY	OFFICE	8,675	\$ 10.25	\$ 88,919	\$ 22,121	12	\$ -	\$ 111,040	\$ -
02401629	20070630	CLAY	KANSAS CITY	3100 NE 83RD	OFFICE	1,426	\$ 15.00	\$ 21,390		12	\$ -	\$ 21,390	\$ -
	NDI	COLE	JEFFERSON CITY	LEASE FACILITY	OFFICE	18,936	\$ 11.50	\$ 217,764	\$ 12,072	12	\$ 81,730	\$ 117,354	\$ 30,752
02601704	20100630	COLE	JEFFERSON CITY	1001 INDUSTRIAL	STORAGE	4,975	\$ 3.25	\$ 16,169	\$ -	12	\$ 6,500	\$ -	\$ 9,669
02601705	20100630	COLE	JEFFERSON CITY	1001 INDUSTRIAL	STORAGE	4,500	\$ 3.90	\$ 17,550	\$ -	12	\$ 7,881	\$ -	\$ 9,669
02600662	20070630	COLE	JEFFERSON CITY	LOT #25	PARKING	0	NA	\$ 4,752	\$ -	12	\$ -	\$ -	\$ 4,752
02600722	20090630	COLE	JEFFERSON CITY	1716 FOUR SEASONS DRIVE	OFFICE	4,842	\$ 9.40	\$ 45,515	\$ 12,347	12	\$ -	\$ 57,862	\$ -
02600791	20150630	COLE	JEFFERSON CITY	200 MADISON	OFFICE	70,012	\$ 10.20	\$ 714,122	\$ 178,531	12	\$ 68,734	\$ -	\$ 823,919
02601279	20200630	COLE	JEFFERSON CITY	MADISON & CAPITAL	PARKING	0	NA	\$ 23,220	\$ -	12	\$ 1,800	\$ -	\$ 21,420
03500618	20090630	DUNKLIN	KENNETT	1108 HIGHWAY 25 SOUTH BY-PAS	OFFICE	4,033	\$ 7.90	\$ 31,861	\$ 6,372	12	\$ -	\$ 38,233	\$ -
03601418	20070630	FRANKLIN	WASHINGTON	1108 WASHINGTON SQUARE	OFFICE	8,499	\$ 10.30	\$ 87,540	\$ 24,902	12	\$ -	\$ 112,442	\$ -
03901422	20080630	GREENE	SPRINGFIELD	1514 S. GLENSTON	OFFICE	7,891	\$ 11.50	\$ 90,747		12	\$ -	\$ 90,747	\$ -
04200799	20100630	HENRY	CLINTON	1661 NORTH 2ND STREET	OFFICE	3,611	\$ 8.70	\$ 31,416	\$ 11,591	12	\$ -	\$ 43,007	\$ -
04600620	20080630	HOWELL	WEST PLAINS	3415 AND 3417 DIVISION DRIVE	OFFICE	3,724	\$ 9.40	\$ 35,006	\$ 12,475	12	\$ -	\$ 47,481	\$ -
04800021	20070630	JACKSON	KANSAS CITY	6801 LONGVIEW ROAD	OFFICE	10,962	\$ 15.00	\$ 164,430	\$ 35,078	12	\$ -	\$ 199,508	\$ -
04800269	20070630	JACKSON	INDEPENDENCE	15301 EAST 23RD ST	OFFICE	9,327	\$ 15.00	\$ 139,905	\$ 29,846	12	\$ -	\$ 169,751	\$ -
04801463	20070630	JACKSON	KANSAS CITY	1740 PASEO	OFFICE	2,535	\$ 15.00	\$ 38,025		12	\$ -	\$ 38,025	\$ -
04801503	20070630	JACKSON	KANSAS CITY	505 E. 14TH	PARKING	0	NA	\$ 10,890	\$ -	12	\$ -	\$ 10,890	\$ -
05001407	20070630	JEFFERSON	ARNOLD	3675 W OUTER RD	OFFICE	6,211	\$ 15.13	\$ 93,972	\$ 15,838	12	\$ -	\$ 109,810	\$ -
05300360	20070630	LACLEDE	LEBANON	2639 S JEFFERSON	OFFICE	4,237	\$ 10.30	\$ 43,641	\$ 11,991	12	\$ -	\$ 55,632	\$ -
05400166	20070630	LAFAYETTE	LEXINGTON	802 S HIGHWAY 13	OFFICE	2,409	\$ 11.55	\$ 27,824	\$ 10,913	12	\$ -	\$ 38,737	\$ -
05900810	20090630	LIVINGSTON	CHILLICOTHE	601 WEST MOHAWK	OFFICE	1,307	\$ 9.25	\$ 12,090	\$ 3,960	12	\$ -	\$ 16,050	\$ -
88607802	20110630	PEMISCOT	CARUTHERSVILLE	HWY 84 & TRUMAN BLVD.	OFFICE	1,600	\$ 8.87	\$ 14,192	\$ 4,512	12	\$ -	\$ 18,704	\$ -
08800592	20080630	RANDOLPH	MOBERLY	1212 HIGHWAY 24 WEST	OFFICE	5,809	\$ 8.00	\$ 46,472	\$ 16,962	12	\$ -	\$ 63,434	\$ -
10000679	20070630	SCOTT	SIKESTON	GREER AVE	PARKING	0	NA	\$ 792	\$ -	12	\$ -	\$ 792	\$ -
09401735		ST. FRANCOIS	PARK HILLS	107 INDUSTRIAL DR	OFFICE	4,800	\$ 10.53	\$ 50,544	\$ 12,240	12	\$ -	\$ 62,784	\$ -
09201637	20100630	ST. PETERS	ST. CHARLES	212 TURNER BLVD	OFFICE	5,000	\$ 11.20	\$ 56,000		12	\$ -	\$ 56,000	\$ -
11501725	20190630	ST. LOUIS	ST LOUIS	OLD POST OFFICE	OFFICE	4,867	\$ 12.15	\$ 59,134	\$ -	12	\$ 29,567	\$ -	\$ 29,567
11501808		ST. LOUIS	ST LOUIS	OLD POST OFFICE	PARKING	0	NA	\$ 23,184	\$ -	12	\$ 5,904	\$ -	\$ 17,280
11500776	20070630	ST. LOUIS CITY	ST. LOUIS	400 SOUTH 18TH STREET	PARKING	0	NA	\$ 792	\$ -	12	\$ -	\$ 792	\$ -
11500899	20070630	ST. LOUIS CITY	ST. LOUIS	711 N BROADWAY	PARKING	0	NA	\$ 6,336		12		\$ 6,336	

DEPARTMENT OF ECONOMIC DEVELOPMENT
FY 2008
HB 13.055

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY2008	LEASED FACILITIES												
09600816	20170630	MAPLEWOOD	ST. LOUIS	DEER CREEK	OFFICE	7,382	\$ 19.45	\$ 143,580	\$ 21,334	12	\$ -	\$ 164,914	\$ -
10601802		TANEY	BRANSON	2720 SHEPHERD OF THE HILLS	OFFICE	2,646	\$ 9.82	\$ 25,984	\$ 8,864	12	\$ -	\$ 34,848	\$ -
10801184	20070630	VERNON	NEVADA	621 E HIGHLAND	OFFICE	3,162	\$ 10.30	\$ 32,569	\$ 9,423	12	\$ -	\$ 41,992	\$ -
				Total Lease Amount		231,762	\$ 11.18	\$ 2,592,034	\$ 505,109		\$ 202,116	\$ 1,947,999	\$ 947,028
				Unprogrammed Rent				\$ 46,360			\$ 2,942	\$ 29,216	\$ 14,202
				TOTAL LEASING REQUIREMENT				\$ 2,638,394	\$ 505,109		\$ 205,058	\$ 1,977,215	\$ 961,230
Bold text indicates leases that expire in FY08													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	STATE OWNED FACILITIES												
02601805	ADAMS	COLE	JEFFERSON CITY	WORKFORCE DEVELOPMENT	OFFICE	300	\$ 5.00	\$ 1,500				\$ 1,500	
10001736	DED	SCOTT	SIKESTON	WORKFORCE DEVELOPMENT	OFFICE	6,415	\$ 4.33	\$ 27,777		12	\$ -	\$ 27,777	\$ -
06401752	DED	MARION	HANNIBAL	WORKFORCE DEVELOPMENT	OFFICE	6,662	\$ 4.46	\$ 29,713		12	\$ -	\$ 29,713	\$ -
08001770	DED	PETTIS	SEDALIA	WORKFORCE DEVELOPMENT	OFFICE	3,150	\$ 10.53	\$ 33,170		12	\$ -	\$ 33,170	\$ -
01101760	DED	BUCHANAN	ST. JOSEPH	WORKFORCE DEVELOPMENT	OFFICE	10,303	\$ 5.29	\$ 54,503				\$ 54,503	\$ -
02601773	DED	COLE	JEFFERSON CITY	WORKFORCE DEVELOPMENT	OFFICE	24,298	\$ 5.00	\$ 121,490		12	\$ -	\$ 121,490	\$ -
02601773	DED	COLE	JEFFERSON CITY	DED	OFFICE	7,437	\$ 5.00	\$ 37,185		12	\$ -	\$ 37,185	\$ -
11501750	DED	ST LOUIS CITY	ST. LOUIS	WORKFORCE DEVELOPMENT	OFFICE	14,778	\$ 4.14	\$ 61,181		12	\$ -	\$ 61,181	\$ -
04901771	DED	JASPER	JOPLIN	WORKFORCE DEVELOPMENT	OFFICE	21,984	\$ 3.74	\$ 82,220		12	\$ 15,622	\$ 66,598	\$ -
04801763	FLETCHER	JACKSON	KANSAS CITY	COMMUNITY DEVELOPMENT	OFFICE	846	\$ 6.13	\$ 5,186		12	\$ 5,186	\$ -	\$ -
04801763	FLETCHER	JACKSON	KANSAS CITY	PUBLIC SERVICE COMMISSION	OFFICE	6,479	\$ 6.13	\$ 39,716		12	\$ -	\$ -	\$ 39,716
09600839	NSC	ST. LOUIS	ST LOUIS	WORKFORCE DEVELOPMENT	OFFICE	6,024	\$ 11.82	\$ 71,204	\$ 30,903	12	\$ -	\$ 102,107	\$ -
09601163	SSC	ST. LOUIS	ST LOUIS	WORKFORCE DEVELOPMENT	OFFICE	3,187	\$ 11.82	\$ 37,670	\$ 16,317	12	\$ -	\$ 53,987	\$ -
99909602	9900 PAGE	ST. LOUIS	ST LOUIS	PUBLIC SERVICE COMMISSION	OFFICE	3,494	\$ 7.01	\$ 24,493	\$ 18,099	12	\$ -	\$ -	\$ 42,592
02601755	TRUMAN	COLE	JEFFERSON CITY	ADMINISTRATIVE SERVICES	OFFICE	36,091	\$ 7.70	\$ 277,902		12	\$ 96,513	\$ 174,939	\$ 6,450
02601755	TRUMAN	COLE	JEFFERSON CITY	COMMUNITY DEVELOPMENT	OFFICE	12,187	\$ 7.70	\$ 93,840		12	\$ 93,840	\$ -	\$ -
02601755	TRUMAN	COLE	JEFFERSON CITY	DIVISION OF TOURISM	OFFICE	8,470	\$ 7.70	\$ 65,219		12	\$ -	\$ -	\$ 65,219

DEPARTMENT OF ECONOMIC DEVELOPMENT
FY 2008
HB 13.055

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	STATE OWNED FACILITIES												
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	WORKFORCE DEVELOPMENT	OFFICE	351	\$ 8.95	\$ 3,141		12	\$ -	\$ 3,141	\$ -
				EXCESS AUTHORITY TO BE REDUCED				\$ 47,524			\$ -	\$ 47,524	\$ -
			"STATEWIDE VARIOUS FACILITIES"			OFFICE		\$ 415,248		12	\$ -	\$ 415,248	\$ -
				TOTAL STATE OWNED REQUIREMENT		185,245	\$ 9.14	\$ 1,628,357	\$ 65,319		\$ 211,161	\$ 1,328,538	\$ 153,977
				TOTAL LEASED & STATE OWNED		417,007		\$ 4,266,751	\$ 570,428		\$ 416,219	\$ 3,305,753	\$ 1,115,207
				INSTITUTIONAL REQUIREMENT				\$ -			\$ -	\$ -	\$ -
				REAL ESTATE SERVICES PAYBACK					\$ 107,074		\$ 9,184	\$ 72,929	\$ 24,961
				PAY PLAN & FRINGES					\$ 34,338		\$ 4,196	\$ 26,705	\$ 3,437
				SUBTOTAL HB13 APPROPRIATION				\$ 4,266,751	\$ 711,840		\$ 429,599	\$ 3,405,387	\$ 1,143,605
				TOTAL HB13 APPROPRIATION				\$ 4,978,591					

**DEPARTMENT OF INSURANCE
FY 2008
HB 13.060**

	<u>GR</u>	<u>FEDERAL</u>	<u>OTHER</u>	<u>TOTAL</u>
FY2007 CORE			417,381	417,381
TRANSFER IN				
REALLOCATIONS			551,616	551,616
NDI PAY PLAN WITH FRINGES			16,442	16,442
TOTAL HB13 FY2008 REQUIREMENT			\$985,439	\$985,439

CORE DECISION ITEM

Department of Insurance

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	968,997	968,997
PSD	0	0	0	0
Total	0	0	968,997	968,997
 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0

Other Funds: various

Please see attached list of Department requirements.

	FY 2008 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	968,997	968,997
PSD	0	0	0	0
Total	0	0	968,997	968,997
 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0

Other Funds: various

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 7 lease contracts, totaling over 8,000 sq. ft. and approximately 119,000 sq. ft. of space located within state owned facilities on behalf of the Department of Insurance

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Insurance

CORE DECISION ITEM

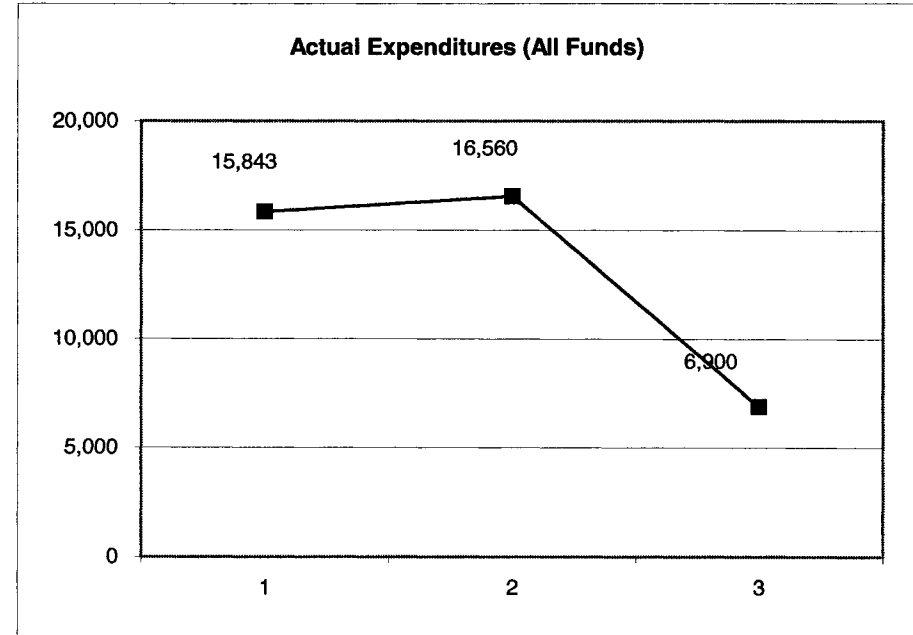
Department of Insurance

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 02-03 Actual	FY 04-05 Actual	FY 06 Actual	FY 07 Projected
Appropriation (All Funds)	16,198	26,626	8,461	417,381
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	16,198	26,626	8,461	N/A
Actual Expenditures (All Funds)	15,843	16,560	6,900	N/A
Current Biennial Encumbered				N/A
Subtotal Actual + Encumbered	15,843	16,560	6,900	N/A
Unexpended (All Funds)	355	10,066	1,561	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	355	10,066	1,561	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Previous FY Budgets are shown as biennial, every two years. FY06 returns to annual, one year budget.
(2) FY07 includes both state owned and leased properties.

CORE RECONCILIATION

STATE
INSURANCE LEASING

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	0	417,381	417,381	
		Total	0.00	0	0	417,381	417,381	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#2218]	EE	0.00	0	0	551,616	551,616	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES			0.00	0	0	551,616	551,616	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	0	968,997	968,997	
		Total	0.00	0	0	968,997	968,997	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	0	968,997	968,997	
		Total	0.00	0	0	968,997	968,997	

NEW DECISION ITEM
RANK: 5 OF 6

Department of Insurance	Budget Unit 34171C
Division	
Core Pay Plan & Fringes	DI# 6337001

1. AMOUNT OF REQUEST

FY 2008 Budget Request					FY 2008 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	16,442	16,442	EE	0	0	16,442	16,442
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	16,442	16,442	Total	0	0	16,442	16,442
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM

RANK: 5 OF 6

Department of Insurance	Budget Unit <u>34171C</u>
Division	
Core Pay Plan & Fringes	DI# 6337001

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>16,442</u>		<u>16,442</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>16,442</u>	<u>0.0</u>	<u>16,442</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 6

Department of Insurance				Budget Unit <u>34171C</u>					
Division									
Core Pay Plan & Fringes				DI# 6337001					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>16,442</u>		<u>16,442</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>16,442</u>	<u>0.0</u>	<u>16,442</u>	<u>0.0</u>	<u>0</u>

DEPARTMENT OF INSURANCE
FY 2008
HB 13.060

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	LEASED FACILITIES												
01000567	20140630	BOONE	COLUMBIA	1500 VANDIVER	OFFICE	2,698	\$ 10.03	\$ 27,061	\$ 6,880	12			\$ 33,941
02601000	20070630	COLE	JEFFERSON CITY	728 G HEISINGER ROAD	STORAGE	2,250	\$ 3.57	\$ 8,033		12			\$ 8,033
	NDI	COLE	JEFFERSON CITY	728 G HEISINGER ROAD	STORAGE	1,261	\$ 3.57	\$ 4,500		12			\$ 4,499
02601704	20100630	COLE	JEFFERSON CITY	1001 INDUSTRIAL DR., AREA B	STORAGE	350	\$ 3.25	\$ 1,138		12			\$ 1,138
03900303	20070630	GREENE	SPRINGFIELD	1410 S KANSAS EXPRESSWAY	OFFICE	1,484	\$ 13.46	\$ 19,975	\$ 3,784				\$ 23,759
04801503	20070630	JACKSON	KANSAS CITY	505 3 14TH ST	PARKING	0	NA	\$ 8,910					\$ 8,910
10001298	20130630	SCOTT	SIKESTON	106 ARTHUR DRIVE	OFFICE	1,395	\$ 9.85	\$ 13,741	\$ 2,260				\$ 16,001
11500786	20070630	ST. LOUIS CITY	ST. LOUIS	604 PINE ST	PARKING	0	NA	\$ 6,072	\$ -	12	\$ -	\$ -	\$ 6,072
				LEASING AMOUNT		9,438	\$ 9.48	\$ 89,430	\$ 12,924		\$ -	\$ -	\$ 102,353
				UNPROGRAMMED RENT				\$ 1,532			\$ -	\$ -	\$ 1,532
				TOTAL LEASE REQUIREMENT				\$ 90,962	\$ 12,924		\$ -	\$ -	\$ 103,885
Bold text indicates leases that expire in FY 08													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	STATE OWNED FACILITIES												
02601745	PROFESS	COLE	JEFFERSON CITY	PROFESSIONAL REGISTRATION	OFFICE	35,241	\$ 5.49	\$ 193,473		12	\$ -	\$ -	\$ 193,474
02601755	TRUMAN E	COLE	JEFFERSON CITY	RESOURCES ADMINISTRATION	OFFICE	7,410	\$ 7.70	\$ 57,057		12	\$ -	\$ -	\$ 57,057
02601755	TRUMAN E	COLE	JEFFERSON CITY	DEPARTMENT OF INSURANCE	OFFICE	45,737	\$ 7.70	\$ 352,175		12	\$ -	\$ -	\$ 352,175
02601755	TRUMAN E	COLE	JEFFERSON CITY	ADMINISTRATION	OFFICE	4,458	\$ 7.70	\$ 34,327		12	\$ -	\$ -	\$ 34,327
02601755	TRUMAN E	COLE	JEFFERSON CITY	CREDIT UNION	OFFICE	3,010	\$ 7.70	\$ 23,177		12			\$ 23,177
02601755	TRUMAN E	COLE	JEFFERSON CITY	FINANCE	OFFICE	8,932	\$ 7.70	\$ 68,776		12			\$ 68,776
04801763	FLETCHER	JACKSON	KANSAS CITY	DIVISION OF FINANCE	OFFICE	6,229	\$ 6.13	\$ 38,184		12	\$ -	\$ -	\$ 38,184
04801763	FLETCHER	JACKSON	KANSAS CITY	DEPARTMENT OF INSURANCE	OFFICE	1,662	\$ 6.13	\$ 10,188		12	\$ -	\$ -	\$ 10,188
11501748	WAINWRI	ST. LOUIS	ST. LOUIS	DEPARTMENT OF INSURANCE	OFFICE	1,578	\$ 8.95	\$ 14,123		12	\$ -	\$ -	\$ 14,123
99909602	9900 PAG	ST LOUIS	OVERLAND	DIVISION OF FINANCE	OFFICE	4,300	\$ 7.01	\$ 30,143	\$ 22,274	12			\$ 52,417
				TOTAL STATE OWNED REQUIREMENT		118,557	\$ 7.12	\$ 821,623	\$ 22,274		\$ -	\$ -	\$ 843,898
				TOTAL LEASED & STATE OWNED		127,995		\$ 912,585	\$ 35,198		\$ -	\$ -	\$ 947,783
				INSTITUTIONAL REQUIREMENT				\$ -	\$ -		\$ -	\$ -	\$ -
				REAL ESTATE SERVICES PAYBACK					\$ 21,214		\$ -	\$ -	\$ 21,214
				PAY PLAN & FRINGES					\$ 16,442		\$ -	\$ -	\$ 16,442
				SUBTOTAL HB13 APPROPRIATION				\$ 912,585	\$ 72,854		\$ -	\$ -	\$ 985,439
				TOTAL HB13 APPROPRIATION				\$ 985,439					

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
FY 2008
HB 13.065

	GR	FEDERAL	OTHER	TOTAL
FY2007 CORE	69,543	1,506,422	598,318	2,174,283
TRANSFER IN		116,244		116,244
REALLOCATIONS		(176,358)	98,364	(77,994)
NDI UTILITY/JANITORIAL & MARKET RATE INCREASES	737			737
NDI PAY PLAN WITH FRINGES	1,138	23,667	7,105	31,910
TOTAL HB13 FY2008 REQUIREMENT	\$71,418	\$1,469,975	\$703,787	\$2,245,180

CORE DECISION ITEM

Department of Labor and Industrial Relations

Division HB

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	69,543	1,446,308	696,682	2,212,533
PSD	0	0	0	0
Total	69,543	1,446,308	696,682	2,212,533
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: various

	FY 2008 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	69,543	1,446,308	696,682	2,212,533
PSD	0	0	0	0
Total	69,543	1,446,308	696,682	2,212,533
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Fund various

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 24 lease contracts, totaling over 24,000 sq. ft. and approximately 260,000 sq. ft. of space located within state owned facilities on behalf of the Department of Labor & Industrial Relations.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Labor and Industrial Relations

4. FINANCIAL HISTORY

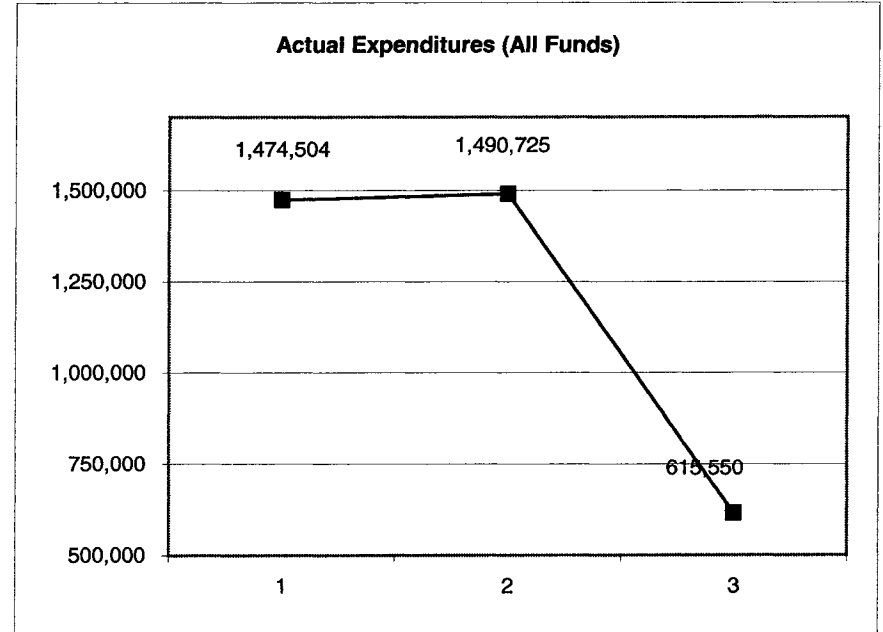
CORE DECISION ITEM

Department of Labor and Industrial Relations

Division HB

Core - HB 13

	FY 02-03 Actual	FY 04-05 Actual	FY 06 Actual	FY 07 Projected
Appropriation (All Funds)	1,677,792	1,840,842	708,750	2,174,283
Less Reverted (All Funds)	(42,840)	(54,776)	0	N/A
Budget Authority (All Funds)	1,634,952	1,786,066	708,750	N/A
Actual Expenditures (All Funds)	1,474,504	1,490,725	615,550	N/A
Current Biennial Expenditures			0	N/A
Subtotal Actual + Encumbered	1,474,504	1,490,725	615,550	N/A
Unexpended (All Funds)	160,448	295,341	93,200	N/A
Unexpended, by Fund:				
General Revenue	3,145	20,557	1,007	N/A
Federal	5,112	6,218	48,449	N/A
Other	152,191	268,566	43,744	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Previous FY Budgets are shown as biennial, every two years. FY06 returns to annual, one year budget.
 (2) FY07 includes both state owned and leased properties.

CORE RECONCILIATION

STATE

DOLIR LEASING

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	69,543	1,506,422	598,318	2,174,283	
		Total	0.00	69,543	1,506,422	598,318	2,174,283	
DEPARTMENT CORE ADJUSTMENTS								
Transfer In	[#2655]	EE	0.00	0	116,244	0	116,244	Additional consolidation. Should've transferred FY07.
Core Reallocation	[#2180]	EE	0.00	0	(176,358)	98,364	(77,994)	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES			0.00	0	(60,114)	98,364	38,250	
DEPARTMENT CORE REQUEST								
		EE	0.00	69,543	1,446,308	696,682	2,212,533	
		Total	0.00	69,543	1,446,308	696,682	2,212,533	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	69,543	1,446,308	696,682	2,212,533	
		Total	0.00	69,543	1,446,308	696,682	2,212,533	

NEW DECISION ITEM
RANK: 5 OF 6

Department of Labor & Industrial Relations	Budget Unit <u>34191C</u>
Division	
DOLIR J&U and market rate increases	DI#6627001

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	737	0	0	737
PSD	0	0	0	0
TRF	0	0	0	0
Total	737	0	0	737
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	737	0	0	737
PSD	0	0	0	0
TRF	0	0	0	0
Total	737	0	0	737
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for market rate increases for the leases that expire 6/30/07. The market rates are listed in #4 below.

Funding is also needed for projected rates for janitorial and utilities services. The projected rates are listed in #4 below.

NEW DECISION ITEM
RANK: 5 OF 6

Department of Labor & Industrial Relations	Budget Unit <u>34191C</u>
Division	
DOLIR J&U and market rate increases	DI#6627001

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Out State \$10.30 Janitorial \$1.15 per sq. ft.
Large City \$11.50 Utilities \$1.40 per sq. ft.
Metro \$15.00
St. Louis County \$17.85
These rates have been applied to expiring leases except at locations where a lower or higher rate is projected.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>737</u>		<u>0</u>		<u>0</u>		<u>737</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>737</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>737</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Department of Labor & Industrial Relations			Budget Unit <u>34191C</u>						
Division									
DOLIR J&U and market rate increases			DI#6627001						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	737		0		0		737		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	737	0.0	0	0.0	0	0.0	737	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department of Labor & Industrial Relations	Budget Unit <u>34191C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6627002</u>

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,138	23,667	7,105	31,910
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,138	23,667	7,105	31,910
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note:

Other Funds: Various

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	1,138	23,667	7,105	31,910
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,138	23,667	7,105	31,910
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM

RANK: 5 OF 6

Department of Labor & Industrial Relations	Budget Unit <u>34191C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6627002</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	1,138		23,667		7,105		31,910		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	1,138	0.0	23,667	0.0	7,105	0.0	31,910	0.0	0

NEW DECISION ITEM

RANK: 5 OF 6

Department of Labor & Industrial Relations				Budget Unit <u>34191C</u>					
Division									
Core Pay Plan & Fringes				DI# 6627002					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>1,138</u>		<u>23,667</u>		<u>7,105</u>		<u>31,910</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>1,138</u>	<u>0.0</u>	<u>23,667</u>	<u>0.0</u>	<u>7,105</u>	<u>0.0</u>	<u>31,910</u>	<u>0.0</u>	<u>0</u>

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
FY 2008
HB 13.065

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY2008	LEASED FACILITIES												
00400126	20100630	AUDRAIN	MEXICO	3626 S. CLARK	OFFICE	142	\$ 9.50	\$ 1,349	\$ 396	12	\$ -	\$ 1,745	\$ -
01000567	20140630	BOONE	COLUMBIA	1500 VANDIVER	OFFICE	530	\$ 10.03	\$ 5,316	\$ 1,474	12	\$ -	\$ 6,790	\$ -
01100335	20070630	BUCHANAN	ST JOSEPH	6TH & JULES	PARKING	0	NA	\$ 1,122				\$ -	\$ 1,122
01200374	20080630	BUTLER	POPLAR BLUFF	1903 NORTHWOOD DR	OFFICE	239	\$ 8.71	\$ 2,082	\$ 335	12	\$ -	\$ 2,417	\$ -
01500882	20070630	CAMDEN	CAMDENTON	131 RODEO	OFFICE	183	\$ 12.49	\$ 2,286	\$ 609	12	\$ -	\$ 2,895	\$ -
01600735	20080630	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 BLATTNER RD	OFFICE	5,415	\$ 11.38	\$ 61,623	\$ 7,581	12	\$ -	\$ -	\$ 69,204
01601318	20140630	CAPE GIRARDEAU	CAPE GIRARDEAU	338 BROADWAY	OFFICE	355	\$ 10.25	\$ 3,639	\$ 905	12	\$ -	\$ 4,544	\$ -
03601418	20070630	FRANKLIN	WASHINGTON	1108 WASHINGTON SQU	OFFICE	501	\$ 10.30	\$ 5,160	\$ 1,418	12	\$ -	\$ 6,578	\$ -
03900949	20090630	GREENE	SPRINGFIELD	1736 E SUNSHINE	OFFICE	4,125	\$ 11.70	\$ 48,262	\$ -	12	\$ -	\$ -	\$ 48,262
04600620	20080630	HOWELL	WEST PLAINS	3415/3417 DIVISION	OFFICE	245	\$ 9.40	\$ 2,303	\$ 796	12	\$ -	\$ 3,099	\$ -
04900159	20110630	JASPER	JOPLIN	3311 TEXAS	OFFICE	2,935	\$ 10.22	\$ 30,000	\$ 11,652	12	\$ -	\$ -	\$ 41,652
05001407	20070630	JEFFERSON	ARNOLD	3675 W OUTER RD	OFFICE	519	\$ 15.13	\$ 7,852	\$ 1,323	12	\$ -	\$ 9,175	\$ -
05300360	20070630	LACLEDE	LEBANON	2639 S JEFFERSON	OFFICE	277	\$ 10.30	\$ 2,853	\$ 756	12	\$ -	\$ 3,609	\$ -
05400166	20070630	LAFAYETTE	LEXINGTON	802 S HIGHWAY 13	OFFICE	533	\$ 10.50	\$ 5,597	\$ 2,361	12	\$ -	\$ 7,958	\$ -
05500701	20090630	LAWRENCE	AURORA	BUS. 60	OFFICE	174	\$ 10.14	\$ 1,764	\$ 726	12	\$ -	\$ 2,490	\$ -
08100731	20110630	PHelps	ROLLA	1101 KINGS HWY	OFFICE	291	\$ 8.90	\$ 2,590	\$ 748	12	\$ -	\$ 3,338	\$ -
10001298	20130630	SCOTT	SIKESTON	106 ARTHUR DR	OFFICE	1,039	\$ 9.85	\$ 10,230	\$ 1,538	12	\$ 7,649	\$ 4,119	\$ -
09201339	20080630	ST. CHARLES	ST. PETERS	119-123 OLYMPIC WAY	OFFICE	980	\$ 15.53	\$ 15,220	\$ 1,127	12	\$ -	\$ 16,347	\$ -
99909201	20090630	ST. CHARLES	ST CHARLES	3737 TRUMAN BLVD	OFFICE	5,058	\$ 11.13	\$ 56,285	\$ 5,817	12	\$ -	\$ -	\$ 62,102
09401735		ST. FRANCOIS	PARK HILLS	107 INDUSTRIAL DR	OFFICE	614	\$ 10.53	\$ 6,465	\$ 1,566	12	\$ -	\$ 8,031	\$ -
88611506	20070630	ST. LOUIS CITY	ST LOUIS	601 SOUTH 7TH	PARKING	0	N/A	\$ 99,158	\$ -	12	\$ -	\$ -	\$ 99,158
11501808		ST. LOUIS CITY	ST LOUIS	9TH ST	PARKING	0	NA	\$ 112,320	\$ -	12	\$ 2,589	\$ 109,731	\$ -
10601280	20090630	TANEY	BRANSON	2720 SHEPARD OF THE H	OFFICE	215	\$ 9.82	\$ 2,111	\$ 699	12	\$ -	\$ 2,810	\$ -
10801184	20070630	VERNON	NEVADA	701E HIGHLAND	OFFICE	181	\$ 10.30	\$ 1,864	\$ 521	12	\$ -	\$ 2,385	\$ -
10901306	20080630	WARREN	WARRENTON	511 W. BOONSLICK	OFFICE	60	\$ 10.13	\$ 608	\$ 182	12	\$ -	\$ -	\$ 790
				Total Lease Amount		24,611	\$ 19.83	\$ 488,059	\$ 42,530		\$ 10,238	\$ 198,061	\$ 322,290
				Unprogrammed Rent				\$ 6,471	\$ -		\$ 153	\$ 2,971	\$ 3,347
				TOTAL LEASING REQUIREMENT				\$ 494,530	\$ 42,530		\$ 10,391	\$ 201,032	\$ 325,637
Bold text indicates leases that expire in FY08													

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
FY 2008
HB 13.065

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY2008	STATE OWNED FACILITIES												
01101760	ST JOSEPH	BUCHANAN	ST. JOSEPH	EMPLOYMENT SECURITY	OFFICE	230	\$ 5.29	\$ 1,217		12		\$ 1,217	\$ -
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	WORKERS COMPENSATION	OFFICE	3,032	\$ 6.46	\$ 19,587		12		\$ -	\$ 19,587
02601805	ADAMS	COLE	JEFFERSON CITY	EMPLOYMENT SECURITY	OFFICE	6,680	\$ 5.00	\$ 33,400		12		\$ 33,400	\$ -
02601805	ADAMS	COLE	JEFFERSON CITY	DOLIR DIRECTOR & STAFF	OFFICE	1,649	\$ 5.00	\$ 8,245		12		\$ 8,245	\$ -
04801764	GATEWAY	JACKSON	KANSAS	HUMAN RIGHTS		1,306	\$ 5.00	\$ 6,530		12	\$ 6,530	\$ -	\$ -
04801764	GATEWAY	JACKSON	KANSAS	EMPLOYMENT SECURITY		19,969	\$ 5.00	\$ 99,845		12	\$ -	\$ 99,845	\$ -
04801764	GATEWAY	JACKSON	KANSAS	WORKERS COMPENSATION		9,136	\$ 5.00	\$ 45,680		12	\$ -	\$ -	\$ 45,680
03901769	SPRINGFIELD	GREENE	SPRINGFIELD	EMPLOYMENT SECURITY		20,393	\$ 5.00	\$ 101,965		12	\$ -	\$ 101,965	\$ -
02601773	DUNKLIN	COLE	JEFFERSON CITY	EMPLOYMENT SECURITY	OFFICE	57,832	\$ 5.00	\$ 289,160		12		\$ 289,160	\$ -
02601773	DUNKLIN	COLE	JEFFERSON CITY	DIRECTOR	OFFICE	58,308	\$ 5.00	\$ 291,540		12		\$ 291,540	\$ -
02601773	DUNKLIN	COLE	JEFFERSON CITY	LABOR & INDUSTRIAL	OFFICE	431	\$ 5.00	\$ 2,155		12		\$ 2,155	\$ -
02601772	W. TRUMAN	COLE	JEFFERSON CITY	COMMISSION ON HUMAN RIGHTS	OFFICE	4,895	\$ 6.10	\$ 29,860		12	\$ 18,375	\$ 11,485	\$ -
02601772	W. TRUMAN	COLE	JEFFERSON CITY	LABOR & INDUSTRIAL	OFFICE	3,677	\$ 6.10	\$ 22,430		12	\$ 1,698	\$ 11,118	\$ 9,614
02601772	W. TRUMAN	COLE	JEFFERSON CITY	DIV WORKER'S COMPENSATION	OFFICE	19,240	\$ 6.10	\$ 117,364		12		\$ -	\$ 117,364
02601772	W. TRUMAN	COLE	JEFFERSON CITY	LABOR STANDARDS	OFFICE	4,463	\$ 6.10	\$ 27,224		12	\$ 17,470	\$ 6,543	\$ 3,211
02601772	W. TRUMAN	COLE	JEFFERSON CITY	CRIME VICTIMS	OFFICE	1,654	\$ 6.10	\$ 10,089		12	\$ -	\$ -	\$ 10,089
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	WORKERS COMPENSATION	OFFICE	17,030	\$ 8.95	\$ 152,419		12	\$ -	\$ -	\$ 152,419
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	EMPLOYMENT SECURITY	OFFICE	22,572	\$ 8.95	\$ 202,019		12	\$ -	\$ 202,019	\$ -
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	HUMAN RIGHTS	OFFICE	4,198	\$ 8.95	\$ 37,572		12	\$ 14,277	\$ 23,295	\$ -
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	LEGAL SERVICES	OFFICE	972	\$ 8.95	\$ 8,699		12	\$ -	\$ 8,699	\$ -
04901771	DED/JOPLIN	JASPER	JOPLIN	EMPLOYMENT SECURITY	OFFICE	992	\$ 3.74	\$ 3,710		12		\$ 3,710	\$ -
06401752	DED/HANNIBAL	MARION	HANNIBAL	EMPLOYMENT SECURITY	OFFICE	491	\$ 4.46	\$ 2,190		12		\$ 2,190	\$ -
08001770	DED/SEDALIA	PETTIS	SEDALIA	EMPLOYMENT SECURITY	OFFICE	316	\$ 10.53	\$ 3,327		12		\$ 3,327	\$ -
				EXCESS AUTHORITY TO BE REDUCED				\$ 116,244				\$ 116,244	\$ -
				STATE OWNED REQUIREMENT		259,466	\$ 6.29	\$ 1,632,471	\$ -		\$ 58,350	\$ 1,216,157	\$ 357,964
				TOTAL STATE OWNED REQUIREMENT		259,466	\$ 6.29	\$ 1,632,471	\$ -		\$ 58,350	\$ 1,216,157	\$ 357,964
				TOTAL LEASED & STATE OWNED		284,077		\$ 2,127,001	\$ 42,530		\$ 68,741	\$ 1,417,189	\$ 683,601
				INSTITUTIONAL REQUIREMENT				\$ -	\$ -		\$ -	\$ -	\$ -
				REAL ESTATE SERVICES PAYBACK					\$ 43,739		\$ 1,539	\$ 29,119	\$ 13,081
				PAY PLAN & FRINGES					\$ 31,910		\$ 1,138	\$ 23,667	\$ 7,105
				SUBTOTAL HB13 APPROPRIATION				\$ 2,127,001	\$ 118,179		\$ 71,418	\$ 1,469,975	\$ 703,787
				TOTAL HB13 APPROPRIATION				\$ 2,245,180					

**DEPARTMENT OF PUBLIC SAFETY
FY 2008
HB 13.070**

	GR	FEDERAL	OTHER	TOTAL
FY2007 CORE	520,179	47,716	102,222	670,117
TRANSFER IN	2,205,615			2,205,615
REALLOCATIONS		9,679	31,498	41,177
NDI UTILITY/JANITORIAL & MARKET RATE INCREASES	37,194			37,194
NDI PAY PLAN WITH FRINGES	5,539	999	1,941	8,479
TOTAL HB13 FY2008 REQUIREMENT	\$2,768,527	\$58,394	\$135,661	\$2,962,582

CORE DECISION ITEM

Department of Public Safety
Division
Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,725,794	57,395	133,720	2,916,909
PSD	0	0	0	0
Total	2,725,794	57,395	133,720	2,916,909
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: various

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 27 lease contracts, totaling over 40,000 sq. ft. and approximately 53,000 sq. ft. of space located within state owned facilities on behalf of the Department of Public Safety's Office of the Director, Veteran's Commission, Liquor Control, Capitol Police, Water Patrol & Fire Marshall. An institutional requirement in the amount of \$2,200,462 will be transferred into HB13.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Public Safety

	FY 2008 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,725,794	57,395	133,720	2,916,909
PSD	0	0	0	0
Total	2,725,794	57,395	133,720	2,916,909
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: various

CORE DECISION ITEM

Department of Public Safety

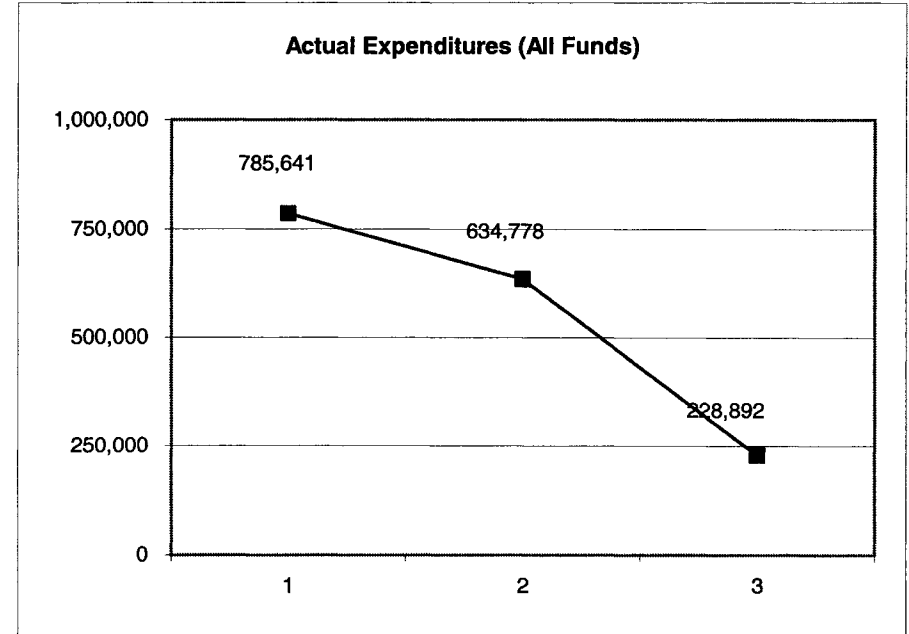
Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 02-03 Actual	FY 04-05 Actual	FY 06 Actual	FY 07 Projected
Appropriation (All Funds)	1,036,572	871,902	244,796	670,117
Less Reverted (All Funds)	(99,163)	(168,756)	0	N/A
Budget Authority (All Funds)	937,409	703,146	244,796	N/A
Actual Expenditures (All Funds)	785,641	634,778	228,892	N/A
Current Biennial Encumbered		0	0	N/A
Subtotal Actual + Encumbered	785,641	634,778	228,892	N/A
Unexpended (All Funds)	151,768	68,368	15,904	N/A
Unexpended, by Fund:				
General Revenue	148,591	31,147	0	N/A
Federal	2,615	2,971	15,634	N/A
Other	562	34,250	270	N/A

Note: Excludes Highway Patrol, Gaming Commission and Adjutant General.



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Previous FY Budgets are shown as biennial, every two years. FY06 returns to annual, one year budget.
(2) FY07 includes both state owned and leased properties.

CORE RECONCILIATION

STATE

PUBLIC SAFETY LEASING

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	520,179	47,716	102,222	670,117	
	Total	0.00	520,179	47,716	102,222	670,117	
DEPARTMENT CORE ADJUSTMENTS							
Transfer In	[#2222] EE	0.00	5,153	0	0	5,153	From Public Safety for new leased space.
Core Reallocation	[#2181] EE	0.00	0	9,679	31,498	41,177	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES		0.00	5,153	9,679	31,498	46,330	
DEPARTMENT CORE REQUEST							
	EE	0.00	525,332	57,395	133,720	716,447	
	Total	0.00	525,332	57,395	133,720	716,447	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	525,332	57,395	133,720	716,447	
	Total	0.00	525,332	57,395	133,720	716,447	

CORE RECONCILIATION

STATE**SFMOF DPS-VC TRANSFER**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS							
Transfer In	[#2221] TRF	0.00	2,200,462	0	0	2,200,462	From Public Safety for Institutional.
NET DEPARTMENT CHANGES		0.00	2,200,462	0	0	2,200,462	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	0	0	
	TRF	0.00	2,200,462	0	0	2,200,462	
	Total	0.00	2,200,462	0	0	2,200,462	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	0	0	
	TRF	0.00	2,200,462	0	0	2,200,462	
	Total	0.00	2,200,462	0	0	2,200,462	

NEW DECISION ITEM

RANK: 5 OF 6

Department of Public Safety
 Division
 DPS J&U and market rate increases DI#6814001

Budget Unit 34221C

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	37,194	0	0	37,194
PSD	0	0	0	0
TRF	0	0	0	0
Total	37,194	0	0	37,194

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	37,194	0	0	37,194
PSD	0	0	0	0
TRF	0	0	0	0
Total	37,194	0	0	37,194

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for market rate increases for the leases that expire 6/30/07. The market rates are listed in #4 below.

Funding is also needed for projected rates for janitorial and utilities services. The projected rates are listed in #4 below.

NEW DECISION ITEM

RANK: 5 OF 6

Department of Public Safety		Budget Unit <u>34221C</u>							
Division									
DPS J&U and market rate increases		DI#6814001							
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
<p>Out State \$10.30 Janitorial \$1.15 per sq. ft. Large City \$11.50 Utilities \$1.40 per sq. ft. Metro \$15.00 St. Louis County \$17.85 These rates have been applied to expiring leases except at locations where a lower or higher rate is projected.</p>									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>37,194</u>		<u>0</u>		<u>0</u>		<u>37,194</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>37,194</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>37,194</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 6

Department of Public Safety				Budget Unit <u>34221C</u>					
Division									
DPS J&U and market rate increases				DI#6814001					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>37,194</u>		<u>0</u>		<u>0</u>		<u>37,194</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>37,194</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>37,194</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 6

Department of Public Safety	Budget Unit <u>34221C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6814004</u>

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	5,539	999	1,941	8,479
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,539	999	1,941	8,479

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	5,539	999	1,941	8,479
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,539	999	1,941	8,479

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

RANK: 5 OF 6

Budget Unit 34221C

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>5,539</u>		<u>999</u>		<u>1,941</u>		<u>8,479</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>5,539</u>	<u>0.0</u>	<u>999</u>	<u>0.0</u>	<u>1,941</u>	<u>0.0</u>	<u>8,479</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 6

Department of Public Safety				Budget Unit <u>34221C</u>					
Division									
Core Pay Plan & Fringes				DI# 6814004					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>5,539</u>		<u>999</u>		<u>1,941</u>		<u>8,479</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>5,539</u>	<u>0.0</u>	<u>999</u>	<u>0.0</u>	<u>1,941</u>	<u>0.0</u>	<u>8,479</u>	<u>0.0</u>	<u>0</u>

**DEPARTMENT OF PUBLIC SAFETY
FY 2008
HB 13.070**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY2008	LEASED FACILITIES												
01000567	20140630	BOONE	COLUMBIA	1500 VANDIVER	OFFICE	778	\$ 10.03	\$ 7,803	\$ 2,164	12	\$ 9,967	\$ -	\$ -
01100335	20070630	BUCHANAN	ST JOSEPH	6TH & JULES	PARKING	0	NA	\$ 1,964	\$ -	12	\$ 1,964	\$ -	\$ -
01600735	20080630	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 BLATTNER RD	OFFICE	250	\$ 11.38	\$ 2,845	\$ 350	12		\$ 3,195	\$ -
02600307	20070630	COLE	JEFFERSON CITY	310-312 WEST ELM	PARKING	0	NA	\$ 528	\$ -	12	\$ 528	\$ -	\$ -
02600459	20070630	COLE	JEFFERSON CITY	2713 WEST MAIN	STORAGE	13,937	\$ 3.56	\$ 49,616	\$ -	12	\$ -	\$ 49,616	\$ -
02601396	20110630	COLE	JEFFERSON CITY	2401 E. MCCARTY	OFFICE	19,153	\$ 7.50	\$ 143,648	\$ 48,810	12	\$ 192,458	\$ -	\$ -
02801354	20070630	CRAWFORD	BOURBON	PLAZA SHOPPING CTR	OFFICE	645	\$ 6.13	\$ 3,954	\$ 1,645	12	\$ 5,599	\$ -	\$ -
03900303	20070630	GREENE	SPRINGFIELD	1410 KINGSHIGHWAY	OFFICE	1,947	\$ 13.46	\$ 26,207	\$ 4,965	12	\$ -	\$ -	\$ 31,172
03900710	20070630	GREENE	SPRINGFIELD	305 W OLIVE, 405 W OLIVE	PARKING	0	NA	\$ 396	\$ -	12	\$ -	\$ 396	\$ -
04600620	20080630	HOWELL	WEST PLAINS	3415 DIVISION	OFFICE	250	\$ 9.40	\$ 2,350	\$ 813	12	\$ 3,163	\$ -	\$ -
04900431	20070630	JASPER	JOPLIN	413 SCHIFFER DECKER	OFFICE	362	\$ 7.29	\$ 2,639		12	\$ 2,639	\$ -	\$ -
88605002	20080630	JEFFERSON	HILLSBORO	10325 HWY 21 NORTH	OFFICE	185	\$ 9.95	\$ 1,841	\$ 472	12	\$ 2,313		
05300360	20070630	LACLEDE	LEBANON	2639 S JEFFERSON	OFFICE	473	\$ 10.30	\$ 4,872	\$ 1,291	12	\$ 6,163	\$ -	\$ -
05900810	20100630	LIVINGSTON	CHILLICOTHE	601 W. MOHAWK	OFFICE	144	\$ 9.25	\$ 1,332	\$ 408	12	\$ 1,740	\$ -	\$ -
06100821	20070630	MACON	MACON	1716-1718 N PROSPECT	OFFICE	371	\$ 9.90	\$ 3,673	\$ 946	12	\$ 4,619	\$ -	\$ -
06001304	20080630	MCDONALD	ANDERSON	928 N. HWY 71	OFFICE	60	\$ 11.03	\$ 662	\$ 84	12	\$ 746	\$ -	\$ -
07400396	20100630	NODAWAY	MARYVILLE	301 SUMMIT DR	OFFICE	125	\$ 9.00	\$ 1,125	\$ 458	12	\$ 1,583	\$ -	\$ -
08000889	20070630	PETTIS	SEDALIA	808 WESTWOOD	OFFICE	163	\$ 10.30	\$ 1,679	\$ 505	12	\$ 2,184	\$ -	\$ -
08100731	20110630	PHELPS	ROLLA	1101 KINGSHIGHWAY	OFFICE	151	\$ 8.90	\$ 1,344	\$ 388	12	\$ 1,732	\$ -	\$ -
09401266	20120630	ST. FRANCOIS	FARMINGTON	901 PROGRESS DR	OFFICE	399	\$ 10.85	\$ 4,329	\$ 459	12	\$ 4,788	\$ -	\$ -
10001298	20130630	SCOTT	SIKESTON	106 ARTHUR DR	OFFICE	246	\$ 9.85	\$ 2,423	\$ 364	12	\$ 2,787	\$ -	\$ -
10801184	20070630	VERNON	NEVADA	621 E. HIGHLAND	OFFICE	181	\$ 10.30	\$ 1,864	\$ 521	12	\$ 2,385	\$ -	\$ -
10401657	20100630	STONE	KIMBERLING CITY	49 LAKE RD	OFFICE	500	\$ 8.40	\$ 4,200		12	\$ 4,200	\$ -	\$ -
11500776	20070630	ST. LOUIS CITY	ST. LOUIS	400 SOUTH 18TH STREET	PARKING	0	NA	\$ 4,752	\$ -	12	\$ 4,752	\$ -	\$ -
11500786	20070630	ST. LOUIS CITY	ST LOUIS	604 PINE ST	PARKING	0	NA	\$ 6,072	\$ -	12	\$ 6,072	\$ -	\$ -
10601798		TANEY	BRANSON	E HWY 76	OFFICE	308	\$ 15.58	\$ 4,799	\$ 354	12	\$ 5,153		
				Total Lease Amount		40,628	\$ 7.06	\$ 286,917	\$ 64,997		\$ 267,535	\$ 53,207	\$ 31,172
				Unprogrammed Rent				\$ 5,333	\$ -		\$ 4,069	\$ 797	\$ 467
				TOTAL LEASING REQUIREMENT				\$ 292,250	\$ 64,997		\$ 271,604	\$ 54,004	\$ 31,639
Bold text indicates leases that expire in FY08													

**DEPARTMENT OF PUBLIC SAFETY
FY 2008
HB 13.070**

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FY2008 ANNUAL RENT	FY2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY2008	STATE OWNED FACILITIES												
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	MISSOURI VETERANS COM	OFFICE	852	\$ 6.46	\$ 5,504		12	\$ 5,504	\$ -	\$ -
02601753	CAPITOL B	COLE	JEFFERSON CITY	CAPITOL POLICE	OFFICE	415	\$ 6.40	\$ 2,656		12	\$ 2,656	\$ -	\$ -
02601754	JEFFERSON	COLE	JEFFERSON CITY	VETERANS COMMISSION	OFFICE	16,335	\$ 6.07	\$ 99,154		12		\$ -	\$ 99,154
02601755	TRUMAN B	COLE	JEFFERSON CITY	CAPITOL POLICE	OFFICE	3,764	\$ 7.70	\$ 28,983		12	\$ 28,983	\$ -	\$ -
02601755	TRUMAN B	COLE	JEFFERSON CITY	OFFICE OF THE DIRECTOR	OFFICE	12,902	\$ 7.70	\$ 99,344		12	\$ 99,344	\$ -	\$ -
02601755	TRUMAN B	COLE	JEFFERSON CITY	LIQUOR CONTROL	OFFICE	9,834	\$ 7.70	\$ 75,722		12	\$ 75,722	\$ -	\$ -
03901768	LANDERS	GREENE	SPRINGFIELD	STATE EMERGENCY MANA	OFFICE	308	\$ 6.93	\$ 2,134		12	\$ -	\$ 2,134	\$ -
03901769	SPRINGFIELD	GREENE	SPRINGFIELD	VETERANS COMMISSION	OFFICE	250	\$ 3.74	\$ 935		12	\$ 935	\$ -	\$ -
04801763	FLETCHER	JACKSON	KANSAS CITY	LIQUOR CONTROL	OFFICE	2,982	\$ 6.13	\$ 18,280		12	\$ 18,280	\$ -	\$ -
04801763	FLETCHER	JACKSON	KANSAS CITY	VETERANS COMMISSION	OFFICE	676	\$ 6.13	\$ 4,144		12	\$ 4,144	\$ -	\$ -
06401752	DED/HANN	MARION	HANNIBAL	VETERANS COMMISSION	OFFICE	149	\$ 4.46	\$ 665		12	\$ 665		\$ -
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	LIQUOR CONTROL	OFFICE	4,725	\$ 8.95	\$ 42,289		12	\$ 42,289	\$ -	\$ -
				TOTAL STATE OWNED REQUIREMENT		53,192	\$ 7.14	\$ 379,810			\$ 278,522	\$ 2,134	\$ 99,154
				TOTAL LEASED & STATE OWNED		93,820		\$ 672,060	\$ 64,997		\$ 550,126	\$ 56,138	\$ 130,793
				INSTITUTIONAL REQUIREMENT				\$ -	\$ 2,200,462		\$ 2,200,462	\$ -	\$ -
				REAL ESTATE SERVICES PAYBACK					\$ 16,584		\$ 12,400	\$ 1,257	\$ 2,927
				PAY PLAN & FRINGES					\$ 8,479		\$ 5,539	\$ 999	\$ 1,941
				SUBTOTAL HB13 APPROPRIATION				\$ 672,060	\$ 2,290,522		\$ 2,768,527	\$ 58,394	\$ 135,661
				TOTAL HB13 APPROPRIATION				\$ 2,962,582					

PUBLIC SAFETY-HIGHWAY PATROL
FY 2008
HB 13.075

	GR	FEDERAL	OTHER	TOTAL
FY2007 CORE		95,435	800,039	895,474
TRANSFER IN	204,371	9,702	1,552,896	1,766,969
REALLOCATIONS		1,127	107,004	108,131
NDI PAY PLAN WITH FRINGES	17	44	2,653	2,714
NDI PAY PLAN WITH FRINGES/INSTITUTIONAL			12,929	12,929
TOTAL HB13 FY2008 REQUIREMENT	\$204,388	\$106,308	\$2,475,521	\$2,786,217

CORE DECISION ITEM

Department of Public Safety

Division Highway Patrol

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	204,371	106,264	2,459,939	2,770,574
PSD	0	0	0	0
Total	204,371	106,264	2,459,939	2,770,574
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: various

Please see attached list of Department requirements.

	FY 2008 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	204,371	106,264	2,459,939	2,770,574
PSD	0	0	0	0
Total	204,371	106,264	2,459,939	2,770,574
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: various

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 76 lease contracts, totaling over 67,000 sq. ft. and approximately 13,000 sq. ft. of space located within state owned facilities on behalf of the Missouri State Highway Patrol. An institutional requirement in the amount of \$1,674,569 will be transferred into HB13.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Highway Patrol.

CORE DECISION ITEM

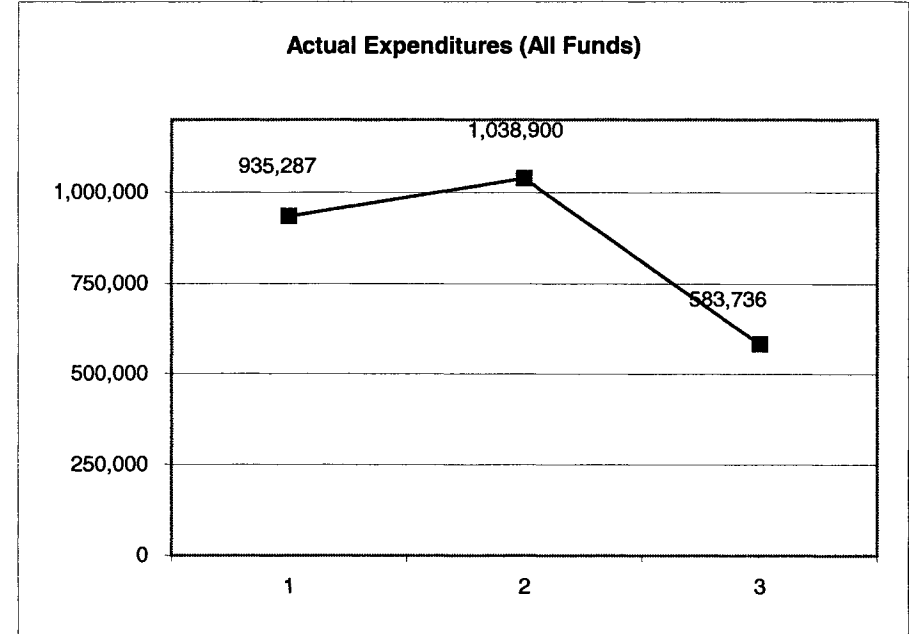
Department of Public Safety

Division Highway Patrol

Core - HB 13

4. FINANCIAL HISTORY

	FY 02-03 Actual	FY 04-05 Actual	FY 06 Actual	FY 07 Projected
Appropriation (All Funds)	1,584,129	1,193,136	695,926	895,474
Less Reverted (All Funds)	(47,524)	(35,794)	0	N/A
Budget Authority (All Funds)	1,536,605	1,157,342	695,926	N/A
Actual Expenditures (All Funds)	935,287	1,038,900	583,736	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	935,287	1,038,900	583,736	N/A
Unexpended (All Funds)	601,318	118,442	112,190	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	57,637	N/A
Other	601,318	118,442	54,553	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Previous FY Budgets are shown as biennial, every two years. FY06 returns to annual, one year budget.
(2) FY07 includes both state owned and leased properties.

CORE RECONCILIATION

STATE

STATE HIGHWAY PATROL LEASING

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	95,435	800,039	895,474	
		Total	0.00	0	95,435	800,039	895,474	
DEPARTMENT CORE ADJUSTMENTS								
Transfer In	[#2229]	EE	0.00	36,960	0	55,440	92,400	From Highway Patrol for new leased space.
Core Reallocation	[#2182]	EE	0.00	0	1,127	107,004	108,131	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES			0.00	36,960	1,127	162,444	200,531	
DEPARTMENT CORE REQUEST								
		EE	0.00	36,960	96,562	962,483	1,096,005	
		Total	0.00	36,960	96,562	962,483	1,096,005	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	36,960	96,562	962,483	1,096,005	
		Total	0.00	36,960	96,562	962,483	1,096,005	

CORE RECONCILIATION

STATE**SFMOF DPS-SHP TRANSFER**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS							
Transfer In	[#2199] TRF	0.00	167,411	9,702	1,497,456	1,674,569	From DPS-Highway Patrol for Insitutional.
NET DEPARTMENT CHANGES		0.00	167,411	9,702	1,497,456	1,674,569	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	0	0	
	TRF	0.00	167,411	9,702	1,497,456	1,674,569	
	Total	0.00	167,411	9,702	1,497,456	1,674,569	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	0	0	
	TRF	0.00	167,411	9,702	1,497,456	1,674,569	
	Total	0.00	167,411	9,702	1,497,456	1,674,569	

NEW DECISION ITEM
RANK: 5 OF 6

Department of Public Safety-Highway Patrol	Budget Unit <u>34223C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6814004</u>

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	17	44	2,653	2,714
PSD	0	0	0	0
TRF	0	0	0	0
Total	17	44	2,653	2,714

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0	0
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Note:

Other Funds: Various

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	17	44	2,653	2,714
PSD	0	0	0	0
TRF	0	0	0	0
Total	17	44	2,653	2,714

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM

RANK: 5 OF 6

Department of Public Safety-Highway Patrol	Budget Unit <u>34223C</u>
Division	
Core Pay Plan & Fringes	DI# 6814004

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	17		44		2,653		2,714		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	17	0.0	44	0.0	2,653	0.0	2,714	0.0	0

NEW DECISION ITEM

RANK: 5 OF 6

Department of Public Safety-Highway Patrol				Budget Unit <u>34223C</u>					
Division									
Core Pay Plan & Fringes				DI# 6814004					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>17</u>		<u>44</u>		<u>2,653</u>		<u>2,714</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>17</u>	<u>0.0</u>	<u>44</u>	<u>0.0</u>	<u>2,653</u>	<u>0.0</u>	<u>2,714</u>	<u>0.0</u>	<u>0</u>

RANK: 5 OF 6

Budget Unit 34224C

NEW DECISION ITEM

RANK: 5 OF 6

Department of Public Safety-Highway Patrol	Budget Unit <u>34224C</u>
Division	
Core Pay Plan & Fringes	DI# 6814003

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>12,929</u>		<u>12,929</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>12,929</u>	<u>0.0</u>	<u>12,929</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Department of Public Safety-Highway Patrol				Budget Unit <u>34224C</u>					
Division									
Core Pay Plan & Fringes				DI# 6814003					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		12,929		12,929		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	12,929	0.0	12,929	0.0	0

**DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL
FY 2008
HB 13.075**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY2008 ANNUAL RENT	FY2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY2008	LEASED FACILITIES												
00101265	20070630	ADAIR	KIRKSVILLE	1412 N. OSTEOPATHY	OFFICE	986	\$ 10.30	\$ 10,156	\$ 3,145	12	\$ -	\$ -	\$ 13,301
00501043	20070630	BARRY	CASSVILLE	AMERICAN LEGION HALL	OFFICE	900	\$ 0.97	\$ 873		12	\$ -	\$ -	\$ 873
00701305	20080630	BATES	BUTLER	OHIO & MAIN	OFFICE	2,088	\$ 10.46	\$ 21,840	\$ 5,846	12	\$ -	\$ -	\$ 27,686
00701510	20080630	BATES	ADRIAN	ADRIAN	TOWER	0	N/A	\$ 4,800	\$ -	12	\$ -	\$ -	\$ 4,800
00701616	20100630	BATES	AARON	AARON	LAND	0	N/A	\$ 3,600	\$ -	12	\$ -	\$ -	\$ 3,600
00701621	20100630	BATES	BATES	BATES	LAND	0	N/A	\$ 4,080	\$ -	12	\$ -	\$ -	\$ 4,080
	NDI	BENTON	WARSAW	NEW SPACE	OFFICE	500	\$ 10.30	\$ 5,150	\$ 1,275	12	\$ -	\$ -	\$ 6,425
01000567	20140630	BOONE	COLUMBIA	1500 VANDIVER	OFFICE	1,886	\$ 10.03	\$ 18,917	\$ 5,247	12	\$ -	\$ -	\$ 24,164
01100335	20070630	BUCHANAN	ST. JOSEPH	6TH & JULES	PARKING	0	N/A	\$ 1,987	\$ -	12	\$ -	\$ -	\$ 1,987
01101053	20070630	BUCHANAN	ST JOSEPH	ROSECRANS FIELD	HANGAR	0	N/A	\$ 4,220	\$ -	12	\$ -	\$ -	\$ 4,220
82101201	20090630	BUTLER	POPLAR BLUFF	MUN AIRPORT HANGAR NO	HANGAR	0	N/A	\$ 1,500	\$ -	12	\$ -	\$ -	\$ 1,500
01301601	20070630	CALDWELL	HAMILTON	200 DAVIS	OFFICE	240	\$ 1.50	\$ 360		12	\$ -	\$ -	\$ 360
01400869	20110630	CALLAWAY	JEFFERSON CTY	J C MEMORIAL AIRPORT	LAND	0	N/A	\$ 1,236	\$ -	12	\$ -	\$ -	\$ 1,236
01500065	20070630	CAMDEN	CAMDENTON	224 W HWY 54	OFFICE	1,176	\$ 10.05	\$ 11,819	\$ 3,669	12	\$ -	\$ -	\$ 15,488
01600735	20080630	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 BLATTNER RD	OFFICE	1,298	\$ 11.38	\$ 14,771	\$ 1,817	12	\$ -	\$ -	\$ 16,588
01601796		CAPE GIRARDEAU	CAPE GIRARDEAU	122 S ELLIS	OFFICE	7,700	\$ 12.00	\$ 92,400	\$ -	12	\$ 36,960	\$ -	\$ 55,440
02001619	20100630	CEDAR	CEDAR SPRINGS	CEDAR SPRINGS	TOWER	0	N/A	\$ 4,500	\$ -	12	\$ -	\$ -	\$ 4,500
02200133	20100630	CHRISTIAN	OZARK	4715 N TOWNE CENTER	OFFICE	57	\$ 10.50	\$ 599	\$ 145		\$ -	\$ -	\$ 744
02201589	20090630	CHRISTIAN	NIXA	711 N. MAIN	OFFICE	948	\$ 0.63	\$ 597	\$ 1,090	12	\$ -	\$ -	\$ 1,687
02400884	20110630	CLAY	LIBERTY	7000 LIBERTY DR	OFFICE	282	\$ 9.99	\$ 2,817	\$ 719	12	\$ -	\$ -	\$ 3,536
02401571	20070630	CLAY	EXCELSIOR SPRINGS	501 TIGER	OFFICE	400	\$ 3.30	\$ 1,320		12	\$ -	\$ -	\$ 1,320
99902401	20090630	CLAY	GLADSTONE	310 NW ENGLEWOOD RD	OFFICE	3,046	\$ 13.25	\$ 40,360	\$ 3,503	12	\$ -	\$ -	\$ 43,863
02600019	20100630	COLE	JEFFERSON CITY	1617 SOUTHRIDGE DRIVE	OFFICE	2,590	\$ 7.50	\$ 19,425	\$ 2,979	12	\$ -	\$ -	\$ 22,404
02601539	20080630	COLE	JEFFERSON CITY	2601 EAGLE RIDGE RD	LAND	0	N/A	\$ 5,280	\$ -	12	\$ -	\$ -	\$ 5,280
50002603	20070630	COLE	JEFFERSON CITY	400 DIX RD	OFFICE	6,623	\$ 11.50	\$ 76,165	\$ 16,888	12	\$ -	\$ 93,053	\$ -
02701761		COOPER	BOONEVILLE	17010 HWY 87	OFFICE	540	\$ 2.78	\$ 1,501	\$ -	12			\$ 1,501
02901618	20100630	DADE	NEOLA	ARCOLA	TOWER	0	N/A	\$ 4,080	\$ -	12	\$ -	\$ -	\$ 4,080
03001113	20070630	DALLAS	BUFFALO	315 EAST RAMSEY	OFFICE	560	\$ 1.77	\$ 991		12	\$ -	\$ -	\$ 991
03500695	20090630	DUNKLIN	MALDEN	ARNOLD BLVD BOX 411	CDL	0	N/A	\$ 3,000	\$ -	12	\$ -	\$ -	\$ 3,000
03701615	20100630	GASCONADE	HERMANN	2467 S HWY 19	LAND	0	N/A	\$ 1,920	\$ -	12	\$ -	\$ -	\$ 1,920
03900710	20070630	GREENE	SPRINGFIELD	305 W. OLIVE	PARKING	0	N/A	\$ 3,168	\$ -	12	\$ -	\$ -	\$ 3,168
82103901	20070630	GREENE	SPRINGFIELD	DOWNTOWN AIRPORT	HANGAR	0	N/A	\$ 5,808	\$ -	12	\$ -	\$ -	\$ 5,808
04301044	20070630	HICKORY	HERMITAGE	HERMITAGE CITY HALL BLD	OFFICE	400	\$ 1.32	\$ 528	\$ 460	12	\$ -	\$ -	\$ 988
04601541	20090630	HOWELL	POMONA	4523 COUNTRY RD 2340	HANGAR	0	N/A	\$ 2,760	\$ -	12	\$ -	\$ -	\$ 2,760
04800498	20070630	JACKSON	RAYTOWN	6148-6150 RAYTOWN TRAFF	OFFICE	2,050	\$ 15.00	\$ 30,750	\$ 5,228	12	\$ -	\$ -	\$ 35,978
04801023	20070630	JACKSON	LEE'S SUMMIT	MCCOMA'S MUNICIPAL AIRP	HANGAR	0	N/A	\$ 4,276	\$ -	12	\$ -	\$ -	\$ 4,276

**DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL
FY 2008
HB 13.075**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY2008 ANNUAL RENT	FY2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY2008	LEASED FACILITIES												
04801048	20070630	JACKSON	INDEPENDENCE	16647 EAST 23RD STREET	OFFICE	2,400	\$ 15.00	\$ 36,000	\$ 2,760	12	\$ -	\$ -	\$ 38,760
04900401	20080630	JASPER	JOPLIN	802 HIGH ST	OFFICE	1,717	\$ 7.65	\$ 13,135	\$ 4,378	12	\$ -	\$ -	\$ 17,513
	NDI	JASPER	JOPLIN	ADDITIONAL SPACE	OFFICE	700	\$ 11.50	\$ 8,050	\$ 1,785	12			\$ 9,835
82104902	20070630	JASPER	CARTHAGE	407 S GARRISON	OFFICE	691	\$ 4.38	\$ 3,027		12	\$ -	\$ -	\$ 3,027
05001407	20070630	JEFFERSON	ARNOLD	3575 W. OUTER RD	OFFICE	2,408	\$ 15.13	\$ 36,433	\$ 6,140	12	\$ -	\$ -	\$ 42,573
05100004	20070630	JOHNSON	WARRENSBURG	505 RIDGEVIEW	OFFICE	962	\$ 10.30	\$ 9,909	\$ 2,771	12	\$ -	\$ -	\$ 12,680
05101509	20080630	JOHNSON	CONCORDIA	CONCORDIA	LAND	0	N/A	\$ 4,913	\$ -	12	\$ -	\$ -	\$ 4,913
05101605	20100630	JOHNSON	HOLDEN	HOLDEN	LAND	0	N/A	\$ 4,727	\$ -	12	\$ -	\$ -	\$ 4,727
82105302	20070630	LACLEDE	LEBANON	400 SOUTH MADISON	OFFICE	1,615	\$ 0.40	\$ 646	\$ 4,118	12	\$ -	\$ -	\$ 4,764
05401029	20070630	LAFAYETTE	LEXINGTON	533 SOUTH 13 HIGHWAY	OFFICE	200	\$ 11.44	\$ 2,288		12	\$ -	\$ -	\$ 2,288
05501714	20100630	LAWRENCE	LAWRENCE	LAWRENCE	LAND	NA	\$ -	\$ 1,800	\$ -	12	\$ -	\$ -	\$ 1,800
06100821	20070630	MACON	MACON	1716-1718 PROSPECT	OFFICE	800	\$ 9.90	\$ 7,920	\$ 1,968	12	\$ -	\$ -	\$ 9,888
06101082	20070630	MACON	MACON	MACON FOWER AIRPORT	HANGAR	0	\$ -	\$ 1,848	\$ -	12	\$ -	\$ -	\$ 1,848
06801487	20070630	MONITEAU	MONITEAU	LAND LEASE	LAND	0	\$ -	\$ 3,603	\$ -	12	\$ -	\$ -	\$ 3,603
06801784	20070630	MONITEAU	CALIFORNIA	104 E NORTH ST	OFFICE	378	\$ 6.35	\$ 2,400			\$ -	\$ -	\$ 2,400
07000553	20100630	MONTGOMERY	MONTGOMERY CITY	723 NORTH STURGEON	OFFICE	575	\$ 1.04	\$ 598		12	\$ -	\$ -	\$ 598
07001477	20070630	MONTGOMERY	RHINELAND	HIGHWAY K	LAND	0	\$ -	\$ 4,461	\$ -	12	\$ -	\$ -	\$ 4,461
07101480	20070630	MORGAN	MORGAN	MORGAN	LAND	0	\$ -	\$ 3,593	\$ -	12	\$ -	\$ -	\$ 3,593
07301623	20100630	NEWTON	GRAMBY	GRAMBY SITE	TOWER	0	\$ -	\$ 3,600	\$ -	12	\$ -	\$ -	\$ 3,600
07601479	20070630	OSAGE	LINN	LINN	LAND	0	\$ -	\$ 3,603	\$ -	12	\$ -	\$ -	\$ 3,603
08300375	20080630	PLATTE	PLATTE CITY	233 MARSHALL RD	OFFICE	324	\$ 10.00	\$ 3,240	\$ 865	12	\$ -	\$ -	\$ 4,105
08400827	20090630	POLK	BOLIVAR	2110 SPRINGFIELD AVE	OFFICE	684	\$ 8.19	\$ 5,602	\$ 766	12	\$ -	\$ -	\$ 6,368
08501600	20090630	PULASKI	ST. ROBERT	194 EASTLAWN	OFFICE	850	\$ 0.71	\$ 604	\$ 2,168	12	\$ -	\$ -	\$ 2,772
08700377	20070630	RALLS	NEW LONDON	201 E. 4TH ST.	OFFICE	67	\$ 9.90	\$ 663	\$ 202	12	\$ -	\$ -	\$ 865
09701614	20100630	SALINE	MARSHALL	PIPERTOWN	LAND	0	N/A	\$ 5,000	\$ -	12	\$ -	\$ -	\$ 5,000
10000696	20080630	SCOTT	SCOTT CITY	SCOTT CITY	CDL	0	\$ -	\$ 6,600	\$ -	12	\$ -	\$ -	\$ 6,600
10200689	20100630	SHELBY	SHELBYNA	116 EAST WALNUT	OFFICE	500	\$ 1.20	\$ 600	\$ 1,275	12	\$ -	\$ -	\$ 1,875
09200296	20070630	ST. CHARLES	ST CHARLES	2495 RAYMOND DR	OFFICE	1,664	\$ 11.50	\$ 19,136	\$ 4,243	12	\$ -	\$ -	\$ 23,379
	NDI	ST. CHARLES	ST CHARLES	ADDITIONAL SPACE	OFFICE	1,500	\$ 17.85	\$ 26,775	\$ 3,825		\$ -	\$ -	\$ 30,600
09200916	20080630	ST. CHARLES	WENTZVILLE	402 EAST PEARCE AVENUE	OFFICE	576	\$ 2.08	\$ 1,198	\$ 662	12	\$ -	\$ -	\$ 1,860
09600816	20170630	ST. LOUIS	ST. LOUIS	DEER CREEK	OFFICE	3,287	\$ 19.45	\$ 63,932	\$ 9,171	12	\$ -	\$ -	\$ 73,103
82109605	20100630	ST. LOUIS	ST LOUIS APT	SPIRIT/ST LOUIS ARPT A-18	HANGAR	0	\$ -	\$ 1,200	\$ -	12	\$ -	\$ -	\$ 1,200
82109608	20100630	ST. LOUIS	ST LOUIS	18200 EDISON	HANGAR	0	\$ -	\$ 1,200	\$ -	12	\$ -	\$ -	\$ 1,200
82109616	20070630	ST. LOUIS	BALLWIN	15425 MANCHESTER RD SU	OFFICE	1,200	\$ 17.85	\$ 21,420		12	\$ -	\$ -	\$ 21,420
11501001	20090630	ST. LOUIS CITY	ST LOUIS	1408 N. KINGSHIGHWAY	OFFICE	2,200	\$ 10.97	\$ 24,134	\$ 2,530	12	\$ -	\$ -	\$ 26,664
11501002	20100630	ST. LOUIS CITY	ST LOUIS	4626-4628 SO KINGSHIGHW	OFFICE	3,200	\$ 8.75	\$ 28,000	\$ 10,960	12	\$ -	\$ -	\$ 38,960
09601491	20100630	ST. LOUIS CITY	ST LOUIS	7246 LINDBERG BLVD	OFFICE	3,096	\$ 12.89	\$ 39,907	\$ 7,895	12	\$ -	\$ -	\$ 47,802

**DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL
FY 2008
HB 13.075**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY2008 ANNUAL RENT	FY2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY2008	LEASED FACILITIES												
09501625	20070630	ST. GENEVIEVE	ST. GENEVIEVE	255 MARKET ST	OFFICE	1,600	\$ 0.26	\$ 416	\$ 4,080	12	\$ -	\$ -	\$ 4,496
10501067	20070630	SULLIVAN	MILAN	MILAN COMMUNITY CENTER	OFFICE	200	\$ 3.30	\$ 660		12	\$ -	\$ -	\$ 660
10901481	20070630	WARREN	WARRENTON	2929 S. DEERFIELD	LAND	0	\$ -	\$ 4,950	\$ -	12	\$ -	\$ -	\$ 4,950
11200875	20090630	WEBSTER	MARSHFIELD	222 E. COMMERCIAL	OFFICE	97	\$ 9.00	\$ 873	\$ 278	12	\$ -	\$ -	\$ 1,151
				LEASING AMOUNT		67,761	\$ 12.05	\$ 816,218	\$ 124,851		\$ 36,960	\$ 93,053	\$ 811,056
				UNPROGRAMMED RENT				\$ 14,111	\$ -		\$ -	\$ 1,395	\$ 12,716
				TOTAL LEASING REQUIREMENT				\$ 830,329	\$ 124,851		\$ 36,960	\$ 94,448	\$ 823,772
Bold text indicates leases that expire in FY08													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FY2008 ANNUAL RENT	FY2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY2008	STATE OWNED FACILITIES												
02601755	TRUMAN	COLE	JEFFERSON CITY	STATE HIGHWAY PATROL	OFFICE	2,242	\$ 7.70	\$ 17,263		12			\$ 17,263
03901768	LANDERS	GREENE	SPRINGFIELD	STATE HIGHWAY PATROL	OFFICE	2,197	\$ 6.93	\$ 15,225		12			\$ 15,225
09600991	JENNINGS	ST. LOUIS	ST. LOUIS	STATE HIGHWAY PATROL	OFFICE	2,964	\$ 11.82	\$ 35,034	\$ 15,088	12			\$ 50,122
04801763	FLETCHER	JACKSON	KANSAS CITY	STATE HIGHWAY PATROL	OFFICE	3,677	\$ 6.13	\$ 22,540		12			\$ 22,540
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	STATE HIGHWAY PATROL	OFFICE	1,809	\$ 6.46	\$ 11,686		12			\$ 11,686
				TOTAL STATE OWNED REQUIREMENT		12,889	\$ 9.06	\$ 101,748	\$ 15,088		\$ -	\$ -	\$ 116,836
				TOTAL LEASED & STATE OWNED		80,650		\$ 932,077	\$ 139,939		\$ 36,960	\$ 94,448	\$ 940,608
				INSTITUTIONAL REQUIREMENT				\$ -	\$ 1,674,569		\$ 167,411	\$ 9,702	\$ 1,497,456
				REAL ESTATE SERVICES PAYBACK					\$ 23,989			\$ 2,114	\$ 21,875
				PAY PLAN & FRINGES					\$ 2,714		\$ 17	\$ 44	\$ 2,653
				PAY PLAN & FRINGES/INSTITUTIONAL					\$ 12,929			\$ -	\$ 12,929
				SUBTOTAL HB13 APPROPRIATION				\$ 932,077	\$ 1,854,140		\$ 204,388	\$ 106,308	\$ 2,475,521
				TOTAL HB13 APPROPRIATION				\$ 2,786,217					

**PUBLIC SAFETY-MOANG
FY 2008
HB 13.080**

	GR	FEDERAL	OTHER	TOTAL	
FY2007 CORE		1,171,029		1,171,029	E
TRANSFER IN	705,488	2,634,608	446,828	3,786,924	
REALLOCATIONS		(160,089)		(160,089)	
NDI PAY PLAN WITH FRINGES		445		445	
TOTAL HB13 FY2008 REQUIREMENT	\$705,488	\$3,645,993	\$446,828	\$4,798,309	E

CORE DECISION ITEM

Department of Public Safety
Division Adjutant General/Missouri National Guard
Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	705,488	3,645,548	446,828	4,797,864 E
PSD	0	0	0	0
Total	705,488	3,645,548	446,828	4,797,864
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0

Other Funds: N/A

**Note: \$350,000 is federal authority and is requested as an E appropriation.
Please see attached list of Department requirements.**

	FY 2008 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	705,488	3,645,548	446,828	4,797,864 E
PSD	0	0	0	0
Total	705,488	3,645,548	446,828	4,797,864
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0

Other Funds: N/A

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 20 lease contracts, totaling over 58,000 sq. ft. of space within leased facilities on behalf of the Missouri Adjutant General. An institutional requirement in the amount of \$3,819,113 will be transferred into HB13.

3. PROGRAM LISTING (list programs included in this core funding)

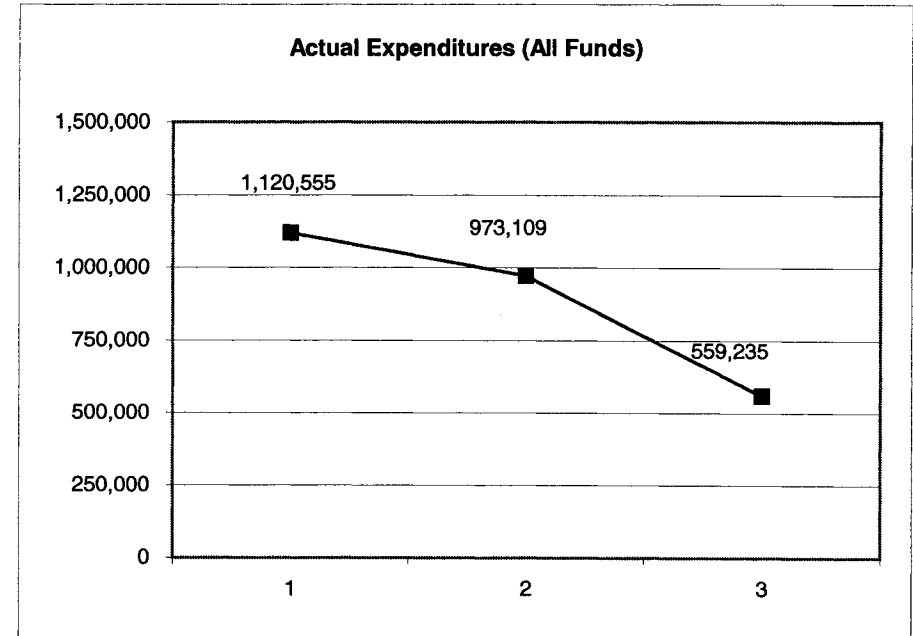
Procurement and contract management of leased real property for the MO Adjutant General.

CORE DECISION ITEM

Department of Public Safety
Division Adjutant General/Missouri National Guard
Core - HB 13

4. FINANCIAL HISTORY

	FY 02-03	FY 04-05	FY 06	FY 07
	Actual	Actual	Actual	Projected
Appropriation (All Funds)	2,026,036	2,752,502	800,933	1,171,029
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,026,036	2,752,502	800,933	N/A
Actual Expenditures (All Funds)	1,120,555	973,109	559,235	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	1,120,555	973,109	559,235	N/A
Unexpended (All Funds)	905,481	1,779,393	241,698	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	905,481	1,779,393	241,698	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Previous FY Budgets are shown as biennial, every two years. FY06 returns to annual, one year budget.
(2) FY07 includes both state owned and leased properties.

CORE RECONCILIATION

STATE

NATIONAL GUARD LEASING

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	1,171,029	0	1,171,029	
	Total	0.00	0	1,171,029	0	1,171,029	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	[#2183] EE	0.00	0	(192,278)	0	(192,278)	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES		0.00	0	(192,278)	0	(192,278)	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	978,751	0	978,751	
	Total	0.00	0	978,751	0	978,751	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	978,751	0	978,751	
	Total	0.00	0	978,751	0	978,751	E

CORE RECONCILIATION

STATE**DPS-ADJ GEN INSTIT**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS							
Transfer In	[#2200] EE	0.00	705,488	2,634,608	446,828	3,786,924	From Missouri National Guard for Institutional.
Core Reallocation	[#2259] EE	0.00	0	32,189	0	32,189	Reallocation from leasing to institutional.
NET DEPARTMENT CHANGES		0.00	705,488	2,666,797	446,828	3,819,113	
DEPARTMENT CORE REQUEST							
	EE	0.00	705,488	2,666,797	446,828	3,819,113	
	Total	0.00	705,488	2,666,797	446,828	3,819,113	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	705,488	2,666,797	446,828	3,819,113	
	Total	0.00	705,488	2,666,797	446,828	3,819,113	E

NEW DECISION ITEM
RANK: 5 OF 6

Department of Public Safety-MOANG	Budget Unit <u>34230C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6814004</u>

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	445	0	445
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	445	0	445

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	445	0	445
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	445	0	445

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

Department of Public Safety-MOANG			Budget Unit <u>34230C</u>																																																																																																																										
Division																																																																																																																													
Core Pay Plan & Fringes			DI# 6814004																																																																																																																										
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> 																																																																																																																													
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Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																				
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NEW DECISION ITEM

RANK: 5 OF 6

Department of Public Safety-MOANG				Budget Unit <u>34230C</u>					
Division									
Core Pay Plan & Fringes				DI# 6814004					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>445</u>		<u>0</u>		<u>445</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>445</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>445</u>	<u>0.0</u>	<u>0</u>

**DEPARTMENT OF PUBLIC SAFETY
OFFICE OF ADJUTANT GENERAL/MISSOURI NATIONAL GUARD
FY 2008
HB 13.080**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	LEASED FACILITIES												
83701601	20300609	CAPE GIRARDEAU	CAPE GIRARDEAU	PART OF OUTLOT 82	LAND	0	NA	\$ 1		12	0	\$ 1	
01501691	20070630	CAMDEN	CAMDENTON	98 N. HWY 5	RECRUITING	1,800	\$ 5.86	\$ 10,548		12	\$ -	\$ 10,548	\$ -
83701702	20191231	CARROLL	CARROLLTON	WALNUT HILLS	ARMORY	1	NA	\$ 1		12	\$ -	\$ 1	\$ -
02201693	20100630	CHRISTIAN	OZARK	1721 S. 20TH	RECRUITING	1,200	\$ 15.50	\$ 18,600		12	\$ -	\$ 18,600	\$ -
02401655	20080630	CLAY	KANSAS CITY	7829 N. OAK TRAFFICWAY	RECRUITING	1,400	\$ 19.00	\$ 26,600		12	\$ -	\$ 26,600	\$ -
03900982	20080930	GREENE	SPRINGFIELD	5141 W CARGO	INDUSTRIAL	13,751	\$ 12.61	\$ 173,400		12	\$ -	\$ 173,400	\$ -
03901461	20550630	GREENE	SPRINGFIELD	INDUSTRIAL PARK	LAND	0	NA	\$ 1		12	\$ -	\$ 1	\$ -
03901500	20080630	GREENE	SPRINGFIELD	3015 N. LESTER JONES AVE	STORAGE	5,866	\$ 7.59	\$ 44,523		12	\$ -	\$ 44,523	\$ -
83703901	20270630	GREENE	SPRINGFIELD	LOT #1 SPRINGFLD IND PARK	LAND	0	NA	\$ 1		12	\$ -	\$ 1	\$ -
04800968	20080331	JACKSON	INDEPENDENCE	18675 E 39T ST	RECRUITING	1,200	\$ 18.24	\$ 21,888		12	\$ -	\$ 21,888	\$ -
04801656	20080630	JACKSON	LEE'S SUMMIT	1168 DOUGLAS	RECRUITING	1,475	\$ 19.26	\$ 28,409		12	\$ -	\$ 28,409	\$ -
83704801	20070630	JACKSON	RAYTOWN	RR 17	LAND	0	NA	\$ 132		12	\$ -	\$ 132	\$ -
05001650	20100630	JEFFERSON	ARNOLD	17 FOX VALLEY CTR	RECRUITING	1,186	\$ 10.12	\$ 12,002		12	\$ -	\$ 12,002	\$ -
05101692	20100630	JOHNSON	WARRENSBURG	708 S. MCGUIRE	RECRUITING	2,520	\$ 11.90	\$ 29,988		12	\$ -	\$ 29,988	\$ -
05901695	20300630	LIVINGSTON	CHILLICOTHE	SOUTH CHILLICOTHE	LAND	0	NA	\$ 1		12	\$ -	\$ 1	
83707301	20170630	NEWTON	NEOSHO	BLDGS 871-873	ARMORY	1	NA	\$ 1		12	\$ -	\$ 1	\$ -
09201287	20080630	ST. CHARLES	ST. PETERS	228-236 TURNER BLVD	ARMORY	24,621	\$ 6.50	\$ 160,037		12	\$ -	\$ 160,037	\$ -
09601162	20070630	ST. LOUIS	BALLWIN	15045 MANCHESTER ROAD	RECRUITING	1,320	\$ 20.90	\$ 27,588		12	\$ -	\$ 27,588	\$ -
09601674	20100630	ST. LOUIS	FLORISSANT	2424 N. LINDBERG	RECRUITING	1,450	\$ 15.75	\$ 22,838		12	\$ -	\$ 22,838	\$ -
09600770	20070630	ST. LOUIS	ST. LOUIS	4280 TELEGRAPH RD.	RECRUITING	931	\$ 17.85	\$ 16,618		12	\$ -	\$ 16,618	\$ -
	NDI			STATEWIDE ARMORIES	RECRUITING			\$ 350,000	"E"			\$ 350,000	
				Total Lease Amount		58,722	\$ 16.06	\$ 943,177	\$ -		\$ -	\$ 943,177	\$ -
				Unprogrammed Rent				\$ 14,146			\$ -	\$ 14,146	\$ -
				TOTAL LEASING REQUIREMENT				\$ 957,323	\$ -		\$ -	\$ 957,323	\$ -
Bold text indicates leases that expire in FY07													

DEPARTMENT OF PUBLIC SAFETY
OFFICE OF ADJUTANT GENERAL/MISSOURI NATIONAL GUARD
FY 2008
HB 13.080

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY2008 STATE-OWNED FACILITIES													
				TOTAL STATE OWNED REQUIREMENT				\$ -	\$ -		\$ -	\$ -	\$ -
				TOTAL LEASED & STATE OWNED		58,722		\$ 957,323	\$ -		\$ -	\$ 957,323	\$ -
				INSTITUTIONAL REQUIREMENT & LEASING SERVICES				\$ -	\$3,819,113		\$ 705,488	\$ 2,666,797	\$ 446,828
				REAL ESTATE SERVICES PAYBACK					\$ 21,428			\$ 21,428	
				PAY PLAN & FRINGES					\$ 445			\$ 445	
				SUBTOTAL HB13 APPROPRIATION				\$ 957,323	\$3,840,986		\$ 705,488	\$ 3,645,993	\$ 446,828
				TOTAL HB13 APPROPRIATION				\$4,798,309	E				

PUBLIC SAFETY-GAMING
FY 2008
HB 13.085

	GR	FEDERAL	OTHER	TOTAL
FY2007 CORE			524,704	524,704
TRANSFER IN				
REALLOCATIONS			56,562	56,562
NDI PAY PLAN WITH FRINGES			264	264
TOTAL HB13 FY2008 REQUIREMENT	\$0	\$0	\$581,530	\$581,530

CORE DECISION ITEM

Department of Public Safety

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,725,794	57,395	133,720	2,916,909
PSD	0	0	0	0
Total	2,725,794	57,395	133,720	2,916,909
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: various

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 27 lease contracts, totaling over 40,000 sq. ft. and approximately 53,000 sq. ft. of space located within state owned facilities on behalf of the Department of Public Safety's Office of the Director, Veteran's Commission, Liquor Control, Capitol Police, Water Patrol & Fire Marshall. An institutional requirement in the amount of \$2,200,462 will be transferred into HB13.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Public Safety

	FY 2008 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,725,794	57,395	133,720	2,916,909
PSD	0	0	0	0
Total	2,725,794	57,395	133,720	2,916,909
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: various

CORE DECISION ITEM

Department of Public Safety

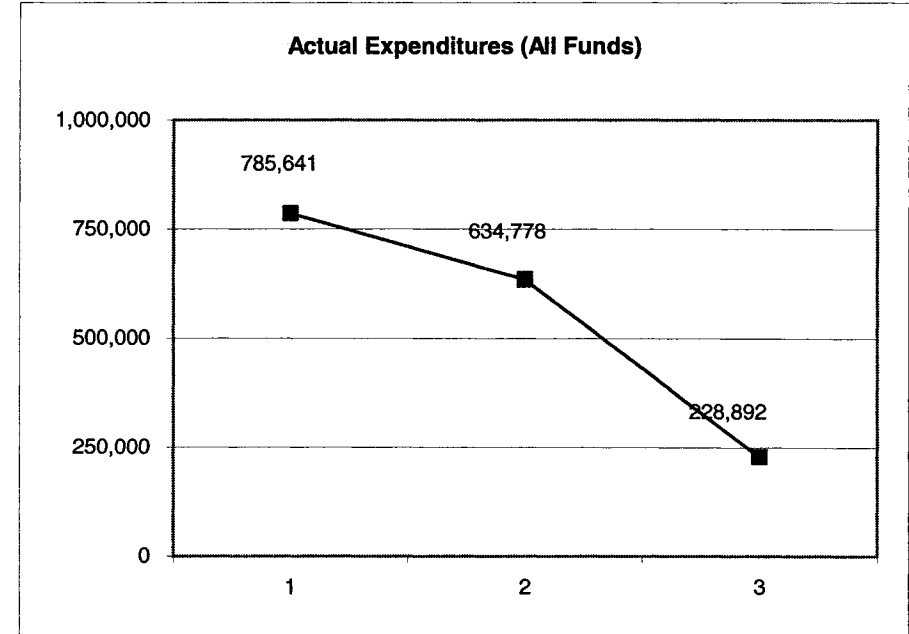
Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 02-03 Actual	FY 04-05 Actual	FY 06 Actual	FY 07 Projected
Appropriation (All Funds)	1,036,572	871,902	244,796	670,117
Less Reverted (All Funds)	(99,163)	(168,756)	0	N/A
Budget Authority (All Funds)	937,409	703,146	244,796	N/A
Actual Expenditures (All Funds)	785,641	634,778	228,892	N/A
Current Biennial Encumbered		0	0	N/A
Subtotal Actual + Encumbered	785,641	634,778	228,892	N/A
Unexpended (All Funds)	151,768	68,368	15,904	N/A
Unexpended, by Fund:				
General Revenue	148,591	31,147	0	N/A
Federal	2,615	2,971	15,634	N/A
Other	562	34,250	270	N/A

Note: *Excludes Highway Patrol, Gaming Commission and Adjutant General.*



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Previous FY Budgets are shown as biennial, every two years. FY06 returns to annual, one year budget.
 (2) FY07 includes both state owned and leased properties.

CORE RECONCILIATION

STATE
GAMING COMMISSION LEASING

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	EE		0.00	0	0	524,704	524,704	
	Total		0.00	0	0	524,704	524,704	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#2230]	EE	0.00	0	0	56,562	56,562	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES			0.00	0	0	56,562	56,562	
DEPARTMENT CORE REQUEST								
	EE		0.00	0	0	581,266	581,266	
	Total		0.00	0	0	581,266	581,266	
GOVERNOR'S RECOMMENDED CORE								
	EE		0.00	0	0	581,266	581,266	
	Total		0.00	0	0	581,266	581,266	

NEW DECISION ITEM
RANK: 5 OF 6

Department of Public Safety-Gaming Commission	Budget Unit 34240C
Division	
Core Pay Plan & Fringes	DI# 6814004

1. AMOUNT OF REQUEST

FY 2008 Budget Request					FY 2008 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	264	264	EE	0	0	264	264
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>264</u>	<u>264</u>	Total	<u>0</u>	<u>0</u>	<u>264</u>	<u>264</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note:					Note:				
Other Funds: Various					Other Funds: Various				

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM

RANK: 5 OF 6

Department of Public Safety-Gaming Commission	Budget Unit <u>34240C</u>
Division	
Core Pay Plan & Fringes	DI# 6814004

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>264</u>		<u>264</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>264</u>	<u>0.0</u>	<u>264</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Department of Public Safety-Gaming Commission				Budget Unit <u>34240C</u>					
Division									
Core Pay Plan & Fringes				DI# 6814004					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		264		264		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	264	0.0	264	0.0	0

DEPARTMENT OF PUBLIC SAFETY
MISSOURI GAMING COMMISSION
FY 2008
HB 13.085

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY2008 ANNUAL RENT	FY2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY2008	LEASED FACILITIES												
02600253	20070630	COLE	JEFFERSON CITY	3417 KNIPP DR	OFFICE	26,256	\$ 11.50	\$ 301,944	\$ 66,953	12	\$ -	\$ -	\$ 368,897
02601603	20070630	COLE	JEFFERSON CITY	2900 RENNS LAKE RD	STORAGE	420	\$ 2.98	\$ 1,252		12	\$ -	\$ -	\$ 1,252
04801153	20070630	JACKSON	KANSAS CITY	6300 ENTERPRISE RD	OFFICE	5,197	\$ 15.00	\$ 77,955		12	\$ -	\$ -	\$ 77,955
85809601	20080630	ST. LOUIS	ST LOUIS	11775 BORMAN CT	OFFICE	6,402	\$ 17.50	\$ 112,035		12	\$ -	\$ -	\$ 112,035
				Total Lease Amount		38,275	\$ 12.89	\$ 493,186	\$ 66,953		\$ -	\$ -	\$ 560,139
				Unprogrammed Rent				\$ 8,401	\$ -		\$ -	\$ -	\$ 8,401
				TOTAL LEASING REQUIREMENT				\$ 501,587	\$ 66,953		\$ -	\$ -	\$ 568,540
Bold text indicates leases that expire in FY08													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FY2008 ANNUAL RENT	FY2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY2008	STATE OWNED FACILITIES												
				TOTAL STATE OWNED REQUIREMENT				\$ -	\$ -		\$ -	\$ -	\$ -
				TOTAL LEASED & STATE OWNED		38,275		\$ 501,587	\$ 66,953		\$ -	\$ -	\$ 568,540
				INSTITUTIONAL REQUIREMENT				\$ -	\$ -		\$ -	\$ -	\$ -
				REAL ESTATE SERVICES PAYBACK					\$ 12,726		\$ -	\$ -	\$ 12,726
				PAY PLAN & FRINGES					\$ 264		\$ -	\$ -	\$ 264
				SUBTOTAL HB13 APPROPRIATION				\$ 501,587	\$ 79,943		\$ -	\$ -	\$ 581,530
				TOTAL HB13 APPROPRIATION				\$ 581,530					

**DEPARTMENT OF CORRECTIONS
FY 2008
HB 13.090**

	GR	FEDERAL	OTHER	TOTAL
FY2007 CORE	7,325,072		181,224	7,506,296
TRANSFER IN	43,849,578		1,591,914	45,441,492
REALLOCATIONS			80,036	80,036
NDI UTILITY/JANITORIAL & MARKET RATE INCREASES	621,374			621,374
NDI ADDITIONAL SPACE	97,520			97,520
NDI ADDITIONAL SPACE	87,985			87,985
NDI PAY PLAN WITH FRINGES	20,951		119	21,070
NDI PAY PLAN WITH FRINGES/INSTITUTIONAL	228,561		2,489	231,050
TOTAL HB13 FY2008 REQUIREMENT	\$52,231,041	\$0	\$1,855,782	\$54,086,823

CORE DECISION ITEM

Department of Corrections

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	51,174,650	0	1,853,174	53,027,824
PSD	0	0	0	0
Total	51,174,650	0	1,853,174	53,027,824
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: various

Please see attached listing of Department requirements.

	FY 2008 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	51,174,650	0	1,853,174	53,027,824
PSD	0	0	0	0
Total	51,174,650	0	1,853,174	53,027,824
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: various

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 90 lease contracts, totaling over 547,000 sq. ft. and approximately 95,000 sq. ft. of space located within state owned facilities on behalf of the Department of Corrections. An institutional requirement in the amount of \$45,441,492 will be transferred into HB13.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Corrections

CORE DECISION ITEM

Department of Corrections

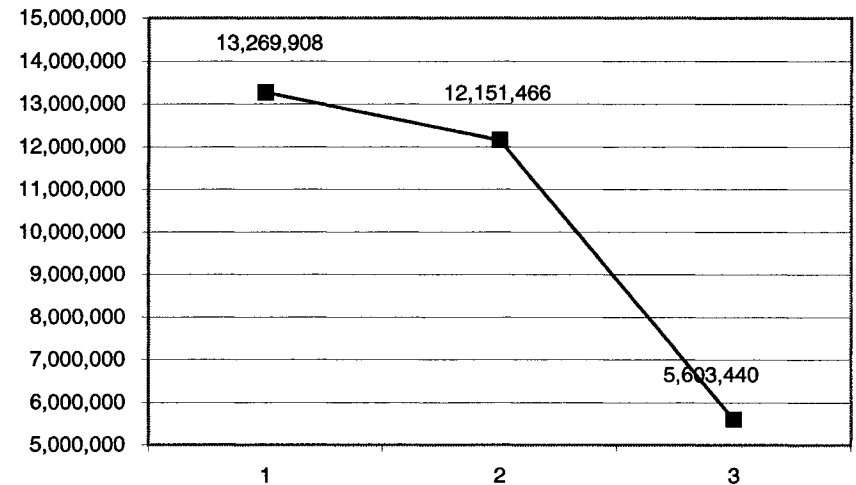
Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 02-03 Actual	FY 04-05 Actual	FY 06 Actual	FY 07 Projected
Appropriation (All Funds)	15,428,543	13,074,992	5,636,451	7,506,296
Less Reverted (All Funds)	(1,313,019)	(859,035)	0	N/A
Budget Authority (All Funds)	14,115,524	12,215,957	5,636,451	N/A
Actual Expenditures (All Funds)	13,269,908	12,151,466	5,603,440	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	13,269,908	12,151,466	5,603,440	N/A
Unexpended (All Funds)	845,616	64,491	33,011	N/A
Unexpended, by Fund:				
General Revenue	672,736	58,491	31,426	N/A
Federal	0	0	0	N/A
Other	172,880	6,000	1,585	N/A

Actual Expenditures (All Funds)



Note:

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Previous FY Budgets are shown as biennial, every two years. FY06 returns to annual, one year budget.
(2) FY07 includes both state owned and leased properties.

CORE RECONCILIATION

STATE**CORRECTIONS LEASING**

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES		EE	0.00	7,325,072	0	181,224	7,506,296	
		Total	0.00	7,325,072	0	181,224	7,506,296	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#2223]	EE	0.00	0	0	80,036	80,036	Reallocation for leasing/office building shortfalls.
NET DEPARTMENT CHANGES			0.00	0	0	80,036	80,036	
DEPARTMENT CORE REQUEST		EE	0.00	7,325,072	0	261,260	7,586,332	
		Total	0.00	7,325,072	0	261,260	7,586,332	
GOVERNOR'S RECOMMENDED CORE		EE	0.00	7,325,072	0	261,260	7,586,332	
		Total	0.00	7,325,072	0	261,260	7,586,332	

CORE RECONCILIATION

STATE**SFMOF DOC TRANSFER**

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Transfer In	[#2225]	TRF	0.00	43,849,578	0	1,591,914	45,441,492	From Corrections for Institutional.
NET DEPARTMENT CHANGES			0.00	43,849,578	0	1,591,914	45,441,492	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	0	0	0	
		TRF	0.00	43,849,578	0	1,591,914	45,441,492	
		Total	0.00	43,849,578	0	1,591,914	45,441,492	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	0	0	0	
		TRF	0.00	43,849,578	0	1,591,914	45,441,492	
		Total	0.00	43,849,578	0	1,591,914	45,441,492	

NEW DECISION ITEM
RANK: 5 OF 6

Department of Corrections	Budget Unit <u>34267C</u>
Division	
DOC J&U and market rate increases	DI#6933001

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	621,374	0	0	621,374
PSD	0	0	0	0
TRF	0	0	0	0
Total	621,374	0	0	621,374

FTE	0.00	0.00	0.00	0.00
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<i>Est. Fringe</i>	0	0	0	0
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	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	621,374	0	0	621,374
PSD	0	0	0	0
TRF	0	0	0	0
Total	621,374	0	0	621,374

FTE	0.00	0.00	0.00	0.00
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<i>Est. Fringe</i>	0	0	0	0
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Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for market rate increases for the leases that expire 6/30/07. The market rates are listed in #4 below.

Funding is also needed for projected rates for janitorial and utilities services. The projected rates are listed in #4 below.

NEW DECISION ITEM
RANK: 5 OF 6

Department of Corrections		Budget Unit <u>34267C</u>																																																																																																																									
Division																																																																																																																											
DOC J&U and market rate increases		DI#6933001																																																																																																																									
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Out State \$10.30 Janitorial \$1.15 per sq. ft. Large City \$11.50 Utilities \$1.40 per sq. ft. Metro \$15.00 St. Louis County \$17.85 These rates have been applied to expiring leases except at locations where a lower or higher rate is projected.</p>																																																																																																																											
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Budget Object Class/Job Class</th> <th style="text-align: center;">Dept Req GR DOLLARS</th> <th style="text-align: center;">Dept Req GR FTE</th> <th style="text-align: center;">Dept Req FED DOLLARS</th> <th style="text-align: center;">Dept Req FED FTE</th> <th style="text-align: center;">Dept Req OTHER DOLLARS</th> <th style="text-align: center;">Dept Req OTHER FTE</th> <th style="text-align: center;">Dept Req TOTAL DOLLARS</th> <th style="text-align: center;">Dept Req TOTAL FTE</th> <th style="text-align: center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td style="text-align: right;">621,374</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">621,374</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;">621,374</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">621,374</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table>				Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS								0	0.0									0	0.0		Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0								0										0			Total EE	621,374		0		0		621,374		0	Program Distributions							0			Total PSD	0		0		0		0		0	Transfers										Total TRF	0		0		0		0		0	Grand Total	621,374	0.0	0	0.0	0	0.0	621,374	0.0	0
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																		
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NEW DECISION ITEM

RANK: 5 OF 6

Department of Corrections		Budget Unit <u>34267C</u>							
Division									
DOC J&U and market rate increases		DI#6933001							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>621,374</u>		<u>0</u>		<u>0</u>		<u>621,374</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>621,374</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>621,374</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 6 OF 6

Department of Corrections	Budget Unit <u>34267C</u>
Division	
DI Name: P & P additional space	DI#6933002

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	97,520	0	0	97,520
PSD	0	0	0	0
TRF	0	0	0	0
Total	97,520	0	0	97,520

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	97,520	0	0	97,520
PSD	0	0	0	0
TRF	0	0	0	0
Total	97,520	0	0	97,520

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input checked="" type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed to provide leased office space for three P&P offices in Marshfield, Stockton and Hartville which were previously co-located with local county government in "free" space. The local governments need the space occupied by P&P for their program. P&P must relocate to leased space. In addition, funding is needed for leased office space for four P&P offices in Cameron, Potosi, Platte County and St. Charles. The client load has increased in these locations and new or additional office space is needed. The P&P offices will provide a benefit to the public and the constituents being served.

NEW DECISION ITEM

RANK: 6 OF 6

Department of Corrections	Budget Unit <u>34267C</u>
Division	
DI Name: P & P additional space	DI#6933002

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The calculations were based on the projected sq. ft. needs x the market rate for each location as follows:

Stockton, Cameron, Platte County, Potosi, Marshfield, Hartville- (\$10.30 per sq. ft.)

St. Charles- (\$17.85 per sq. ft.)

The cost of janitorial and utilities has also been added. (\$2.55 per sq. ft.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>97,520</u>		<u>0</u>		<u>0</u>		<u>97,520</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>97,520</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>97,520</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 6 OF 6

Department of Corrections				Budget Unit <u>34267C</u>					
Division									
DI Name: P & P additional space				DI#6933002					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	97,520		0		0		97,520		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	97,520	0.0	0	0.0	0	0.0	97,520	0.0	0

NEW DECISION ITEM
RANK: 6 OF 6

Department of Corrections
Division
DI Name: P & P additional space DI#6933002

Budget Unit 34267C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

The number of clients served at each location is shown below:

Stockton 300	Potosi 823
Cameron 508	Marshfield 385
Platte County 177	Hartville 255
St. Charles 949	

NEW DECISION ITEM
RANK: 6 OF 6

Department of Corrections	Budget Unit 34267C
Division	
DOC additional space	6933003

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	87,985	0	0	87,985
PSD	0	0	0	0
TRF	0	0	0	0
Total	87,985	0	0	87,985

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	87,985	0	0	87,985
PSD	0	0	0	0
TRF	0	0	0	0
Total	87,985	0	0	87,985

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input type="checkbox"/> Pay Plan	<input type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input checked="" type="checkbox"/> Space Request <input type="checkbox"/> Other: _____	<input type="checkbox"/> Fund Switch <input type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement
--	--	---

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed to provide additional leased office space to consolidate the current DOC Administration Offices from five leased locations into one consolidated leased facility located at the MSP site. The consolidation will improve operating efficiencies for the Department of Corrections.

NEW DECISION ITEM

RANK: 6 OF 6

Department of Corrections		Budget Unit <u>34267C</u>																																																																																																																															
Division																																																																																																																																	
DOC additional space		<u>6933003</u>																																																																																																																															
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>The calculations were based on the projected additional sq. ft. needs x the Jefferson City market rate (\$11. 50 per sq. ft.). The calculations were based on the projected additional sq. ft. needs x the Jefferson City market rate (\$11. 50 per sq. ft.) for a three month period. Due to the construction timeline, the building will only be occupied for three months in FY08. The cost of janitorial and utilities has also been added (\$2.55 per sq. ft.) for three months.</p> <p>Current 74,883 sq. ft. Proposed 99,932 sq. ft. Increase 25,049 sq. ft.</p>																																																																																																																																	
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align:left;">Budget Object Class/Job Class</th> <th style="text-align:center;">Dept Req GR DOLLARS</th> <th style="text-align:center;">Dept Req GR FTE</th> <th style="text-align:center;">Dept Req FED DOLLARS</th> <th style="text-align:center;">Dept Req FED FTE</th> <th style="text-align:center;">Dept Req OTHER DOLLARS</th> <th style="text-align:center;">Dept Req OTHER FTE</th> <th style="text-align:center;">Dept Req TOTAL DOLLARS</th> <th style="text-align:center;">Dept Req TOTAL FTE</th> <th style="text-align:center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td align="right"><u>87,985</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>87,985</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Grand Total</td> <td align="right"><u>87,985</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>87,985</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> </tr> </tbody> </table>										Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS								0	0.0									0	0.0		Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>								0										0			Total EE	<u>87,985</u>		<u>0</u>		<u>0</u>		<u>87,985</u>		<u>0</u>	Program Distributions							0			Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	Transfers										Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	Grand Total	<u>87,985</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>87,985</u>	<u>0.0</u>	<u>0</u>
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																								
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NEW DECISION ITEM
RANK: 6 OF 6

Department of Corrections				Budget Unit <u>34267C</u>					
Division									
DOC additional space				<u>6933003</u>					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	87,985		0		0		87,985		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	87,985	0.0	0	0.0	0	0.0	87,985	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department of Corrections
Division
Core Pay Plan & Fringes **DI# 6933001**

Budget Unit 34267C

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	20,951	0	119	21,070
PSD	0	0	0	0
TRF	0	0	0	0
Total	20,951	0	119	21,070

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	20,951	0	119	21,070
PSD	0	0	0	0
TRF	0	0	0	0
Total	20,951	0	119	21,070

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM

RANK: 5 OF 6

Department of Corrections				Budget Unit <u>34267C</u>					
Division									
Core Pay Plan & Fringes				DI# <u>6933001</u>					
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> 									
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p>									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
Total EE	<u>20,951</u>		<u>0</u>		<u>119</u>		<u>21,070</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>20,951</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>119</u>	<u>0.0</u>	<u>21,070</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 6

Department of Corrections		Budget Unit <u>34267C</u>							
Division									
Core Pay Plan & Fringes		DI# 6933001							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>20,951</u>		<u>0</u>		<u>119</u>		<u>21,070</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>20,951</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>119</u>	<u>0.0</u>	<u>21,070</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Department of Corrections	Budget Unit 34259C
Division	
Core Pay Plan & Fringes	DI# 6933004

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	228,561	0	2,489	231,050
PSD	0	0	0	0
TRF	0	0	0	0
Total	228,561	0	2,489	231,050

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note:

Other Funds: Various

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	228,561	0	2,489	231,050
PSD	0	0	0	0
TRF	0	0	0	0
Total	228,561	0	2,489	231,050

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM

RANK: 5 OF 6

Department of Corrections	Budget Unit <u>34259C</u>								
Division									
Core Pay Plan & Fringes	DI# <u>6933004</u>								
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
Total EE	<u>228,561</u>		<u>0</u>		<u>2,489</u>		<u>231,050</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>228,561</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,489</u>	<u>0.0</u>	<u>231,050</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 6

Department of Corrections				Budget Unit <u>34259C</u>					
Division									
Core Pay Plan & Fringes				DI# 6933004					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>228,561</u>		<u>0</u>		<u>2,489</u>		<u>231,050</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>228,561</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,489</u>	<u>0.0</u>	<u>231,050</u>	<u>0.0</u>	<u>0</u>

DEPARTMENT OF CORRECTIONS
FY 2008
HB 13.090

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	LEASED FACILITIES												
00101150	20080630	ADAIR	KIRKSVILLE	516 S MAIN ST	OFFICE	2,336	\$ 10.35	\$ 24,178	\$ 12,241	12	\$ 36,419	\$ -	\$ -
00501403	20080630	BARRY	CASSVILLE	102 WEST ST. SUITE	OFFICE	959	\$ 8.02	\$ 7,691	\$ 3,980	12	\$ 11,671	\$ -	\$ -
00601104	20070630	BARTON	LAMAR	501 W 13TH ST	OFFICE	1,953	\$ 11.96	\$ 23,358	\$ 5,683	12	\$ 29,041	\$ -	\$ -
00701305	20080630	BATES	BUTLER	2-4 W OHIO	OFFICE	1,213	\$ 10.46	\$ 12,688	\$ 3,396	12	\$ 16,084	\$ -	\$ -
00801712	20100630	BENTON	WARSAW	327 SEMINARY	OFFICE	925	\$ 8.98	\$ 8,307	\$ 2,359	12	\$ 10,666	\$ -	\$ -
00901683	20070630	BOLLINGER	MARBLE HILL	405 UNION	OFFICE	600	\$ 4.95	\$ 2,970	\$ 1,530	12	\$ 4,500	\$ -	\$ -
01000567	20140630	BOONE	COLUMBIA	1500 VANDIVER	OFFICE	5,603	\$ 10.03	\$ 56,198	\$ 14,288	12	\$ 70,486		\$ -
01001166	20120630	BOONE	COLUMBIA	1512 HERIFORD	OFFICE	12,452	\$ 13.76	\$ 171,340	\$ 31,753	12	\$ 203,093	\$ -	\$ -
01101316	20110630	BUCHANAN	ST. JOSEPH	902 EDMONDS	OFFICE	5,704	\$ 11.75	\$ 67,022	\$ 7,244	12	\$ 74,266	\$ -	\$ -
01201408	20080630	BUTLER	POPLAR BLUFF	2323 NORTH MAIN STREET	OFFICE	5,983	\$ 9.90	\$ 59,232	\$ 23,453	12	\$ 82,685	\$ -	\$ -
01400935	20080630	CALLAWAY	FULTON	2800 WESTMINISTER	OFFICE	5,768	\$ 7.95	\$ 45,856	\$ 17,996	12	\$ 63,852	\$ -	\$ -
01500065	20070630	CAMDEN	CAMDENTON	409 WEST HIGHWAY 54	OFFICE	7,630	\$ 10.05	\$ 76,682	\$ 23,806	12	\$ 100,488	\$ -	\$ -
01601005	20100630	CAPE GIRARDEAU	CAPE GIRARDEAU	3463 ARMSTRONG DRIVE	OFFICE	6,845	\$ 11.30	\$ 77,349	\$ 26,696	12	\$ 104,045	\$ -	\$ -
01701301	20080630	CARROLL	CARROLLTON	103 N 65 HWY	OFFICE	595	\$ 9.50	\$ 5,653	\$ 2,011	12	\$ 7,664	\$ -	\$ -
98701902	20070630	CASS	BELTON	836 NORTH SCOTT	OFFICE	6,623	\$ 10.30	\$ 68,217	\$ 16,889	12	\$ 85,106	\$ -	\$ -
	NDI	CEDAR	STOCKTON	REPLACEMENT SPACE	OFFICE	600	\$ 10.30	\$ 6,180	\$ 1,530	12	\$ 7,710		\$ -
02201599	20070630	CHRISTIAN	NIXA	301 HWY CC	OFFICE	2,730	\$ 11.89	\$ 32,460	\$ 11,166	12	\$ 43,626	\$ -	\$ -
02300976	20070630	CLARK	KAHOKA	518 NORTH LINCOLN STREET	OFFICE	330	\$ 2.00	\$ 660	\$ 842	12	\$ 1,502	\$ -	\$ -
02400134	20120630	CLAY	LIBERTY	KENT & SUTTON	OFFICE	10,500	\$ 11.75	\$ 123,375	\$ 33,600	12	\$ 156,975	\$ -	\$ -
02600410	20080630	COLE	JEFFERSON CITY	1511 CHRISTY LANE	OFFICE	24,280	\$ 11.50	\$ 279,220	\$ 61,914	12	\$ 341,134	\$ -	\$ -
02600435	20070630	COLE	JEFFERSON CITY	117 COMMERCE	OFFICE	5,859	\$ 11.50	\$ 67,379	\$ 11,894	12	\$ 79,273	\$ -	\$ -
02600585	20080630	COLE	JEFFERSON CTY	2705 WEST MAIN	OFFICE	5,696	\$ 6.93	\$ 39,473	\$ 14,525	12	\$ 53,998	\$ -	\$ -
02600843	20070630	COLE	JEFFERSON CITY	2728 PLAZA	OFFICE	5,195	\$ 11.50	\$ 59,743	\$ 14,598	12	\$ 74,341	\$ -	\$ -
02601154	20070630	COLE	JEFFERSON CITY	117 COMMERCE	OFFICE	5,859	\$ 11.50	\$ 67,379	\$ 6,738	12	\$ 74,117	\$ -	\$ -
02601412	20080630	COLE	JEFFERSON CITY	2729/2715 PLAZA	OFF/STOR	74,875	\$ 11.50	\$ 861,063	\$ 190,931	12	\$ 920,581	\$ -	\$ 131,413
02601531	20070630	COLE	JEFFERSON CITY	312 WILSON	STORAGE	52,100	\$ 2.31	\$ 120,351	\$ -	12	\$ -	\$ -	\$ 120,351
02601704	20100630	COLE	JEFFERSON CITY	1001 INDUSTRIAL	STORAGE	5,075	\$ 3.25	\$ 16,494	\$ -	12	\$ 16,494	\$ -	\$ -
	NDI	COLE	JEFFERSON CITY	LEASE FACILITY	OFFICE	25,049	\$ 11.50	\$ 72,016	\$ 15,969	3	\$ 87,985		
02701302	20080630	COOPER	BOONVILLE	409 E. HIGH ST	OFFICE	912	\$ 10.50	\$ 9,576	\$ 2,772	12	\$ 12,348	\$ -	\$ -
02801425	20070630	CRAWFORD	STEELEVILLE	100 S. 1RST STREET	OFFICE	2,208	\$ 4.40	\$ 9,715	\$ 12,365	12	\$ 22,080	\$ -	\$ -
03201609	20090630	DEKALB	CAMERON	207 MCELWAIN	OFFICE	1,586	\$ 9.75	\$ 15,464	\$ 4,044	12	\$ 19,508	\$ -	\$ -
03201609	NDI	DEKALB	CAMERON	ADDITIONAL SPACE	OFFICE	1,000	\$ 10.30	\$ 10,300	\$ 2,550	12	\$ 12,850	\$ -	\$ -
03500832	20070630	DUNKLIN	KENNETT	775 COUNTY RD W	OFFICE	7,580	\$ 9.10	\$ 68,978	\$ 19,329	12	\$ 88,307	\$ -	\$ -
03500867	20070630	DUNKLIN	MALDEN	111 EAST MAIN	OFFICE	1,120	\$ 3.53	\$ 3,954	\$ 4,794	12	\$ 8,748	\$ -	\$ -
03600586	20070630	FRANKLIN	UNION	3 TRUMAN COURT	OFFICE	6,852	\$ 10.30	\$ 70,576	\$ 19,391	12	\$ 89,967	\$ -	\$ -

DEPARTMENT OF CORRECTIONS
FY 2008
HB 13.090

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	LEASED FACILITIES												
03900344	20070630	GREENE	SPRINGFIELD	2530 SOUTH CAMPBELL	OFFICE	12,957	\$ 11.00	\$ 142,527	\$ 33,040	12	\$ 175,567	\$ -	\$ -
03900909	20100630	GREENE	SPRINGFIELD	1735 W CATALPA	OFFICE	13,328	\$ 9.73	\$ 129,681	\$ 33,986	12	\$ 163,667	\$ -	\$ -
04000801	20080630	GRUNDY	TRENTON	1601 EAST 30TH STREET	OFFICE	2,862	\$ 10.25	\$ 29,336	\$ 11,133	12	\$ 40,469	\$ -	\$ -
04201729	20100630	HENRY	CLINTON	104 W. JEFFERSON	OFFICE	1,400	\$ 5.14	\$ 7,196	\$ 5,390	12	\$ 12,586	\$ -	\$ -
04600268	20080630	HOWELL	WEST PLAINS	1580 IMPERIAL CENTER	OFFICE	5,610	\$ 8.15	\$ 45,722	\$ 14,306	12	\$ 60,028	\$ -	\$ -
04800083	20070630	JACKSON	KANSAS CITY	13TH AND MC GEE	PARKING	0	NA	\$ 25,872	\$ -	12	\$ 25,872	\$ -	\$ -
		JACKSON	KANSAS CITY		OFFICE	5,155	\$ 15.00	\$ 77,325	\$ 13,145	12	\$ 90,470	\$ -	\$ -
04800299	20090630	JACKSON	KANSAS CITY	1330 BRUSH CREEK BLVD	OFFICE	9,981	\$ 13.50	\$ 134,744	\$ 13,973	12	\$ 148,717	\$ -	\$ -
04800531	20070630	JACKSON	KANSAS CITY	1924 OAK ST	OFFICE	16,580	\$ 15.00	\$ 248,700	\$ 42,279	12	\$ 290,979	\$ -	\$ -
04801057	20070630	JACKSON	KANSAS CITY	3023-3111 SWOPE PARKWAY	OFFICE	12,341	\$ 15.00	\$ 185,115	\$ 31,470	12	\$ 216,585	\$ -	\$ -
04801419	20140630	JACKSON	INDEPENDENCE	14440 E. 42ND ST.	OFFICE	9,203	\$ 14.98	\$ 137,861	\$ 23,468	12	\$ 161,329	\$ -	\$ -
04801639	20100630	JACKSON	KANSAS CITY	1730 PROSPECT AVE	OFFICE	10,895	\$ 14.62	\$ 159,285	\$ 15,253	12	\$ 174,538	\$ -	\$ -
04900530	20070630	JASPER	JOPLIN	1919 NORTH RANGE LINE	OFFICE	9,591	\$ 9.92	\$ 95,143	\$ 26,279	12	\$ 121,422	\$ -	\$ -
05000164	20090630	JEFFERSON	HILLSBORO	4621 YEAGER ROAD	OFFICE	10,066	\$ 10.93	\$ 110,021	\$ 46,304	12	\$ 156,325	\$ -	\$ -
88605102	20070630	JOHNSON	WARRENSBURG	612 RIDGEVIEW DRIVE	OFFICE	4,410	\$ 10.30	\$ 45,423	\$ 11,246	12	\$ 56,669	\$ -	\$ -
05301281	20070630	LACLEDE	LEBANON	300 S. JACKSON	OFFICE	3,021	\$ 10.30	\$ 31,116	\$ 9,093	12	\$ 40,209	\$ -	\$ -
05401782	20110630	LAFAYETTE	LEXINGTON	1100 MAIN ST	OFFICE	3,946	\$ 6.53	\$ 25,767	\$ 10,062	12	\$ 35,829	\$ -	\$ -
05501689	20100630	LAWRENCE	AURORA	27 & 29 WEST LOCUST ST	OFFICE	2,368	\$ 9.97	\$ 23,609	\$ 6,038	12	\$ 29,647	\$ -	\$ -
05700850	20090630	LINCOLN	TROY	311 TRAVIS BLVD	OFFICE	5,843	\$ 9.51	\$ 55,567	\$ 17,120	12	\$ 72,687	\$ -	\$ -
05801442	20090630	LINN	BROOKFIELD	301 BURNHAM	OFFICE	2,218	\$ 9.25	\$ 20,517	\$ 10,358	12	\$ 30,875	\$ -	\$ -
05900168	20070630	LIVINGSTON	CHILLICOTHE	98 WASHINGTON ST	OFFICE	1,288	\$ 11.83	\$ 15,237	\$ 5,513	12	\$ 20,750	\$ -	\$ -
06100821	20070630	MACON	MACON	1716-18 N. PROSPECT	OFFICE	4,368	\$ 9.90	\$ 43,243	\$ 11,138	12	\$ 54,381	\$ -	\$ -
06400589	6 MONTHS	MARION	HANNIBAL	909 BROADWAY	OFFICE	5,783	\$ 9.52	\$ 27,527	\$ 9,108	6	\$ 36,635	\$ -	\$ -
06001304	20080630	MCDONALD	ANDERSON	929 N. HWY 71	OFFICE	1,481	\$ 11.03	\$ 16,335	\$ 2,073	12	\$ 18,408	\$ -	\$ -
06600815	20090630	MILLER	ELDON	6 SOUTH INDUSTRIAL PARK	OFFICE	3,060	\$ 9.20	\$ 28,152	\$ 8,109	12	\$ 36,261	\$ -	\$ -
06701255	20070630	MISSISSIPPI	CHARLESTON	305 S. COOPER	OFFICE	3,527	\$ 12.65	\$ 44,617	\$ 11,569	12	\$ 56,186	\$ -	\$ -
07201765		NEW MADRID	NEW MADRID	350 US HWY 61	OFFICE	2,860	\$ 7.95	\$ 22,737	\$ 12,012	12	\$ 34,749	\$ -	\$ -
07301063	20070630	NEWTON	NEOSHO	1845 LAUESTA DRIVE	OFFICE	4,567	\$ 14.11	\$ 64,440	\$ 12,605	12	\$ 77,045	\$ -	\$ -
07400708	20090630	NODAWAY	MARYVILLE	2617 BURRIS ROAD	OFFICE	2,856	\$ 9.00	\$ 25,704	\$ 8,282	12	\$ 33,986	\$ -	\$ -
07800012	20110630	PEMISCOT	CARUTHERSVILLE	915 HIGHWAY 84 WEST	OFFICE	4,750	\$ 9.43	\$ 44,793	\$ 12,920	12	\$ 57,713	\$ -	\$ -
07900549	20070630	PERRY	PERRYVILLE	12 EAST WICHERN RD	OFFICE	2,482	\$ 11.92	\$ 29,585	\$ 6,329	12	\$ 35,914	\$ -	\$ -
08000962	20080630	PETTIS	SEDALIA	205 THOMPSON ROAD	OFFICE	5,500	\$ 8.00	\$ 44,000	\$ 17,655	12	\$ 61,655	\$ -	\$ -
08100731	20110630	PHELPS	ROLLA	1101 KINGSHIGHWAY	OFFICE	5,040	\$ 8.90	\$ 44,856	\$ 12,953	12	\$ 57,809	\$ -	\$ -
08201307	20080630	PIKE	BOWLING GREEN	1610 BUSINESS 54	OFFICE	838	\$ 8.67	\$ 7,265	\$ 2,145	12	\$ 9,410	\$ -	\$ -

DEPARTMENT OF CORRECTIONS
FY 2008
HB 13.090

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	LEASED FACILITIES												
	NDI	PLATTE		ADDITIONAL SPACE	OFFICE	1,000	\$ 10.30	\$ 10,300	\$ 2,550	12	\$ 12,850		
08401596	20070630	POLK	BOLIVAR	3369 S. SPRINGFIELD	OFFICE	970	\$ 9.53	\$ 9,244	\$ 2,474	12	\$ 11,718	\$ -	\$ -
08500385	20110630	PULASKI	WAYNESVILLE	712 HISTORIC 66 WEST	OFFICE	775	\$ 10.00	\$ 7,750	\$ 1,976	12	\$ 9,726	\$ -	\$ -
08800721	20070630	RANDOLPH	MOBERLY	1150 S MORLEY	OFFICE	5,690	\$ 10.18	\$ 57,924	\$ 18,549	12	\$ 76,473	\$ -	\$ -
09700812	20070630	SALINE	MARSHALL	1237 SANTE FE TRAIL	OFFICE	1,908	\$ 11.70	\$ 22,324	\$ 6,754	12	\$ 29,078	\$ -	\$ -
10001064	20070630	SCOTT	SIKESTON	102 ARTHUR DRIVE	OFFICE	5,470	\$ 10.30	\$ 56,341	\$ 20,184	12	\$ 76,525	\$ -	\$ -
09200463	20070630	ST. CHARLES	ST CHARLES	211 COMPASS POINT DRIVE	OFFICE	11,041	\$ 17.85	\$ 197,082	\$ 28,155	12	\$ 225,237	\$ -	\$ -
09200463	NDI	ST. CHARLES	ST CHARLES	ADDITIONAL SPACE	OFFICE	1,200	\$ 17.85	\$ 21,420	\$ 3,060	12	\$ 24,480	\$ -	\$ -
09300828	20070630	ST. CLAIR	OSCEOLA	WARSON ROAD	OFFICE	632	\$ 9.69	\$ 6,124	\$ 1,966	12	\$ 8,090	\$ -	\$ -
09401266	20120630	ST. FRANCOIS	FARMINGTON	901 PROGRESS DR	OFFICE	8,989	\$ 10.86	\$ 97,621	\$ 22,922	12	\$ 120,543	\$ -	\$ -
09501682	20070630	ST. GENEVIEVE	ST. GENEVIEVE	255 MARKET	OFFICE	600	\$ 1.65	\$ 990	\$ 1,530	12	\$ 2,520	\$ -	\$ -
09601042	20090630	ST. LOUIS	OLIVETTE	9441 DIELMAN ROCK ISLAND	OFFICE	14,164	\$ 14.36	\$ 203,395	\$ 36,118	12	\$ 239,513	\$ -	\$ -
11500493	20070630	ST. LOUIS CITY	ST LOUIS	1430 OLIVE STREET	PARKING	NA	NA	\$ 1,848	\$ -	12	\$ 1,848	\$ -	\$ -
11500532	20070630	ST. LOUIS CITY	ST LOUIS	1500 PINE	PARKING	0	NA	\$ 4,804	\$ -	12	\$ 4,804	\$ -	\$ -
11501335	20070630	ST. LOUIS CITY	ST LOUIS	7TH AND POPLAR	PARKING	0	NA	\$ 25,740	\$ -	12	\$ 25,740	\$ -	\$ -
11501528	20070630	ST. LOUIS CITY	ST LOUIS	11TH & SPRUCE	PARKING	0	NA	\$ 12,870	\$ -	12	\$ 12,870	\$ -	\$ -
10301015	20100630	STODDARD	DEXTER	1003 WILDWOOD DRIVE	OFFICE	4,240	\$ 9.20	\$ 39,008	\$ 13,822	12	\$ 52,830	\$ -	\$ -
10601280	20090630	TANEY	BRANSON	SHEPHERD OF THE HILLS	OFFICE	6,867	\$ 10.13	\$ 69,563	\$ 23,210	12	\$ 92,773	\$ -	\$ -
10701017	20100630	TEXAS	HOUSTON	OAK HILLS DRIVE	OFFICE	1,342	\$ 9.53	\$ 12,789	\$ 4,442	12	\$ 17,231	\$ -	\$ -
10800456	20090630	VERNON	NEVADA	330 S. PREWITT	OFFICE	4,795	\$ 10.00	\$ 47,950	\$ 12,994	12	\$ 60,944	\$ -	\$ -
10900851	20080630	WARREN	WARRENTON	505 INGRAM LANE	OFFICE	1,924	\$ 9.20	\$ 17,701	\$ 9,524	12	\$ 27,225	\$ -	\$ -
11001223	20070630	WASHINGTON	POTOSI	326 E. HIGH	OFFICE	3,296	\$ 12.03	\$ 39,651	\$ 20,435	12	\$ 60,086	\$ -	\$ -
11001223	NDI	WASHINGTON	POTOSI	ADDITIONAL SPACE	OFFICE	1,000	\$ 10.30	\$ 10,300	\$ 6,200	12	\$ 16,500	\$ -	\$ -
	NDI	WEBSTER	MARSHFIELD	REPLACEMENT SPACE	OFFICE	900	\$ 10.30	\$ 9,270	\$ 2,295	12	\$ 11,565	\$ -	\$ -
	NDI	WRIGHT		REPLACEMENT SPACE	OFFICE	900	\$ 10.30	\$ 9,270	\$ 2,295	12	\$ 11,565	\$ -	\$ -
				Total Lease Amount		547,209	\$ 10.64	\$ 5,821,394	\$ 1,370,086		\$ 6,939,716	\$ -	\$ 251,764
				Unprogrammed Rent				\$ 107,865			\$ 104,089	\$ -	\$ 3,776
				TOTAL LEASING REQUIREMENT				\$ 5,929,259	\$ 1,370,086		\$ 7,043,805	\$ -	\$ 255,540
Bold text indicates leases that expire in FY08													

DEPARTMENT OF CORRECTIONS
FY 2008
HB 13.090

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	STATE OWNED FACILITIES												
09600839	NSC/SEVE	ST. LOUIS	ST. LOUIS	DIV OF PROBATION & PAROLE	OFFICE	5,983	\$ 11.82	\$ 70,719	\$ 30,693	12	\$ 101,412	\$ -	\$ -
09600991	JENNINGS	ST. LOUIS	ST. LOUIS	DIV OF PROBATION & PAROLE	OFFICE	13,984	\$ 11.82	\$ 165,290	\$ 71,179	12	\$ 236,469	\$ -	\$ -
09601163	SSC / S LI	ST. LOUIS	ST LOUIS	DIV OF PROBATION & PAROLE	OFFICE	6,911	\$ 11.82	\$ 81,688	\$ 35,384	12	\$ 117,072	\$ -	\$ -
11501747	MILLCREE	ST. LOUIS	ST. LOUIS	DIV OF PROBATION & PAROLE	OFFICE	40,420	\$ 5.43	\$ 219,481		12	\$ 219,481	\$ -	\$ -
11501748	WAINWRI	ST. LOUIS	ST. LOUIS	DIV OF PROBATION & PAROLE	OFFICE	19,284	\$ 8.95	\$ 172,592		12	\$ 172,592	\$ -	\$ -
11501803	CHOTEAU	ST. LOUIS	ST. LOUIS	DIV OF PROBATION & PAROLE	OFFICE	9,000	\$ 7.01	\$ 63,090		12	\$ 63,090		
				TOTAL STATE OWNED REQUIREMENT		95,582	\$ 9.52	\$ 772,860	\$ 137,256		\$ 910,116	\$ -	\$ -
				TOTAL LEASED & STATE OWNED		642,791		\$ 6,702,119	\$ 1,507,342		\$ 7,953,921	\$ -	\$ 255,540
				INSTITUTIONAL REQUIREMENT					\$ 45,441,492		\$ 43,849,578	\$ -	\$ 1,591,914
				REAL ESTATE SERVICES PAYBACK					\$ 183,750		\$ 178,030		\$ 5,720
				PAY PLAN & FRINGES					\$ 21,070		\$ 20,951		\$ 119
				PAY PLAN & FRINGES/INSTITUTIONAL					\$ 231,050		\$ 228,561		\$ 2,489
				SUBTOTAL HB13 APPROPRIATION				\$ 6,702,119	\$ 47,384,704		\$ 52,231,041	\$ -	\$ 1,855,782
				TOTAL HB13 APPROPRIATION				\$ 54,086,823					

**DEPARTMENT OF MENTAL HEALTH
FY 2008
HB 13.095**

	GR	FEDERAL	OTHER	TOTAL
FY2007 CORE	2,526,861	206,029	10,338	2,743,228
TRANSFER IN	12,674,375			12,674,375
REALLOCATIONS		(6,214)	1,313	(4,901)
NDI UTILITY/JANITORIAL & MARKET RATE INCREASES	195,006			195,006
NDI ADDITIONAL SPACE	10,200			10,200
NDI PAY PLAN WITH FRINGES	9,856	3,710	222	13,788
NDI PAY PLAN WITH FRINGES/INSTITUTIONAL	75,979			75,979
TOTAL HB13 FY2008 REQUIREMENT	\$15,492,277	\$203,525	\$11,873	\$15,707,675

CORE DECISION ITEM

Department of Mental Health

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	15,201,236	199,815	11,651	15,412,702
PSD	0	0	0	0
Total	15,201,236	199,815	11,651	15,412,702
 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0

Other Funds: various

Please see attached list of Department requirements.

	FY 2008 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	15,201,236	199,815	11,651	15,412,702
PSD	0	0	0	0
Total	15,201,236	199,815	11,651	15,412,702
 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0

Other Funds: various

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 44 lease contracts, totaling over 134,000 sq. ft. and approximately 99,000 sq. ft. of space located within state owned facilities on behalf of the Department of Mental Health. An institutional requirement in the amount of \$12,674,375 will be transferred into HB13.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Mental Health

CORE DECISION ITEM

Department of Mental Health

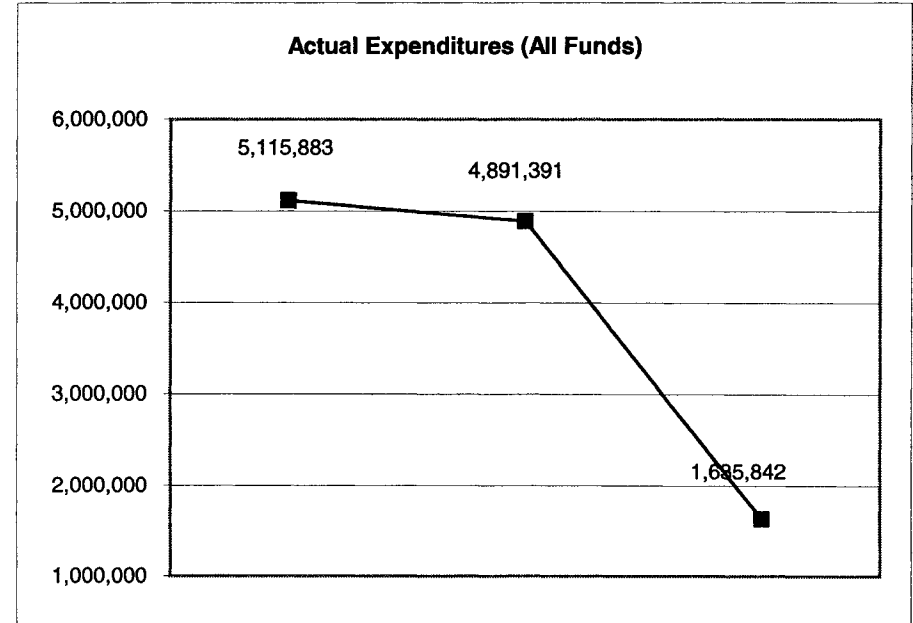
Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 02-03 Actual	FY 04-05 Actual	FY06 Actual	FY 07 Projected
Appropriation (All Funds)	5,971,598	5,378,802	1,636,009	2,743,228
Less Reverted (All Funds)	(635,862)	(399,470)	0	N/A
Budget Authority (All Funds)	5,335,736	4,979,332	1,636,009	N/A
Actual Expenditures (All Funds)	5,115,883	4,891,391	1,635,842	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	5,115,883	4,891,391	1,635,842	N/A
Unexpended (All Funds)	219,853	87,941	167	N/A
Unexpended, by Fund:				
General Revenue	147,132	33,761	16	N/A
Federal	72,721	54,180	151	N/A
Other	0	0	0	N/A

Note:



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Previous FY Budgets are shown as biennial, every two years. FY06 returns to annual, one year budget.
(2) FY07 includes both state owned and leased properties.

CORE RECONCILIATION

STATE

MENTAL HEALTH LEASING

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	2,526,861	206,029	10,338	2,743,228	
	Total	0.00	2,526,861	206,029	10,338	2,743,228	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	[#2184] EE	0.00	0	(6,214)	1,313	(4,901)	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES		0.00	0	(6,214)	1,313	(4,901)	
DEPARTMENT CORE REQUEST							
	EE	0.00	2,526,861	199,815	11,651	2,738,327	
	Total	0.00	2,526,861	199,815	11,651	2,738,327	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	2,526,861	199,815	11,651	2,738,327	
	Total	0.00	2,526,861	199,815	11,651	2,738,327	

CORE RECONCILIATION

STATE**SFMOF DMH TRANSFER**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS							
Transfer In	[#2204] TRF	0.00	12,674,375	0	0	12,674,375	From Mental Health for Institutional.
NET DEPARTMENT CHANGES		0.00	12,674,375	0	0	12,674,375	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	0	0	
	TRF	0.00	12,674,375	0	0	12,674,375	
	Total	0.00	12,674,375	0	0	12,674,375	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	0	0	
	TRF	0.00	12,674,375	0	0	12,674,375	
	Total	0.00	12,674,375	0	0	12,674,375	

NEW DECISION ITEM

RANK: 5 OF 6

Department of Mental Health	Budget Unit <u>34273C</u>
Division	
DMH J&U and market rate increases	DI#6652001

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	195,006	0	0	195,006
PSD	0	0	0	0
TRF	0	0	0	0
Total	195,006	0	0	195,006

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	195,006	0	0	195,006
PSD	0	0	0	0
TRF	0	0	0	0
Total	195,006	0	0	195,006

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for market rate increases for the leases that expire 6/30/07. The market rates are listed in #4 below.

Funding is also needed for projected rates for janitorial and utilities services. The projected rates are listed in #4 below.

NEW DECISION ITEM
RANK: 5 OF 6

Department of Mental Health		Budget Unit <u>34273C</u>																																																																																																																									
Division																																																																																																																											
DMH J&U and market rate increases		DI#6652001																																																																																																																									
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Out State \$10.30 Janitorial \$1.15 per sq. ft. Large City \$11.50 Utilities \$1.40 per sq. ft. Metro \$15.00 St. Louis County \$17.85 These rates have been applied to expiring leases except at locations where a lower or higher rate is projected.</p>																																																																																																																											
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Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																		
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NEW DECISION ITEM

RANK: 5 OF 6

Department of Mental Health		Budget Unit <u>34273C</u>							
Division									
DMH J&U and market rate increases		DI#6652001							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>195,006</u>		<u>0</u>		<u>0</u>		<u>195,006</u>		<u>0</u>
Program Distributions							0		
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Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>195,006</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>195,006</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 6 OF 6

Department of Mental Health	Budget Unit <u>34273C</u>
Division	
DMH additional space	DI#6652002

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	10,200	0	0	10,200
PSD	0	0	0	0
TRF	0	0	0	0
Total	10,200	0	0	10,200

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	10,200	0	0	10,200
PSD	0	0	0	0
TRF	0	0	0	0
Total	10,200	0	0	10,200

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input checked="" type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed to provide additional leased office space to consolidate the current DMH functions from two leased locations into a consolidated leased facility located at the St. Louis County. The consolidation will improve operating efficiencies for the Department of Mental Health. Due to the timeline, the building will only be occupied for three months in FY08.

NEW DECISION ITEM

RANK: 6 OF 6

Department of Mental Health		Budget Unit <u>34273C</u>																																																																																																																															
Division																																																																																																																																	
DMH additional space		DI#6652002																																																																																																																															
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NEW DECISION ITEM

RANK: 6 OF 6

Department of Mental Health				Budget Unit <u>34273C</u>					
Division									
DMH additional space				DI#6652002					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	10,200		0		0		10,200		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	10,200	0.0	0	0.0	0	0.0	10,200	0.0	0

NEW DECISION ITEM

RANK: 6 OF 6

Department of Mental Health	Budget Unit <u>34273C</u>
Division	
DMH additional space	DI#6652002

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

The number of clients served is 4,579

NEW DECISION ITEM
RANK: 5 OF 6

Department of Mental Health	Budget Unit <u>34273C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6652004</u>

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	9,856	3,710	222	13,788
PSD	0	0	0	0
TRF	0	0	0	0
Total	9,856	3,710	222	13,788

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	9,856	3,710	222	13,788
PSD	0	0	0	0
TRF	0	0	0	0
Total	9,856	3,710	222	13,788

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM

RANK: 5 OF 6

Department of Mental Health				Budget Unit <u>34273C</u>					
Division									
Core Pay Plan & Fringes				DI# 6652004					
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> 									
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Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
Total EE	<u>9,856</u>		<u>3,710</u>		<u>222</u>		<u>13,788</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>9,856</u>	<u>0.0</u>	<u>3,710</u>	<u>0.0</u>	<u>222</u>	<u>0.0</u>	<u>13,788</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 6

Department of Mental Health				Budget Unit <u>34273C</u>					
Division									
Core Pay Plan & Fringes				DI# 6652004					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
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Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>9,856</u>	<u>0.0</u>	<u>3,710</u>	<u>0.0</u>	<u>222</u>	<u>0.0</u>	<u>13,788</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Department of Mental Health	Budget Unit <u>34274C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6652003</u>

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	75,979	0	0	75,979
PSD	0	0	0	0
TRF	0	0	0	0
Total	75,979	0	0	75,979
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note:

Other Funds: Various

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	75,979	0	0	75,979
PSD	0	0	0	0
TRF	0	0	0	0
Total	75,979	0	0	75,979
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM

RANK: 5 OF 6

Department of Mental Health	Budget Unit <u>34274C</u>
Division	
Core Pay Plan & Fringes	DI# 6652003

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	75,979		0		0		75,979		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	75,979	0.0	0	0.0	0	0.0	75,979	0.0	0

NEW DECISION ITEM

RANK: 5 OF 6

Department of Mental Health				Budget Unit <u>34274C</u>					
Division									
Core Pay Plan & Fringes				DI# 6652003					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>75,979</u>		<u>0</u>		<u>0</u>		<u>75,979</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>75,979</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>75,979</u>	<u>0.0</u>	<u>0</u>

DEPARTMENT OF MENTAL HEALTH
FY 2008
HB 13.095

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FEDERAL	OTHER
FY2008	LEASED FACILITIES												
01000567	20140630	BOONE	COLUMBIA	1500 VANDIVER	OFFICE	13,910	\$ 10.03	\$ 139,517	\$ 38,699	12	\$ 178,216	\$ -	\$ -
01100335	20070630	BUCHANAN	ST. JOSEPH	6TH & JULES	PARKING	0	N/A	\$ 14,190	\$ -	12	\$ 14,190	\$ -	\$ -
01200374	20080630	BUTLER	POPLAR BLUFF	1903 NORTHWOOD DR	OFFICE	1,807	\$ 8.71	\$ 15,739	\$ 4,608	12	\$ 20,347	\$ -	\$ -
02300099	20070630	BUTLER	POPLAR BLUFF	2511 CRESTWOOD DRIVE	STORAGE	200	\$ 3.63	\$ 726		12	\$ 726	\$ -	\$ -
02300100	20070630	BUTLER	POPLAR BLUFF	2511 CRESTWOOD DRIVE	STORAGE	200	\$ 3.63	\$ 726		12	\$ 726	\$ -	\$ -
01500882	20070630	CAMDEN	CAMDENTON	131 RODEO	OFFICE	335	\$ 12.49	\$ 4,184	\$ 1,116	12	\$ 5,300	\$ -	\$ -
01600577	20070630	CAPE GIRARDEAU	CAPE GIRARDEAU	1025 N SPRIGG	RESIDENTIAL	32,265	\$ 13.20	\$ 425,898	\$ 45,171	12	\$ 471,069	\$ -	\$ -
01601318	20140630	CAPE GIRARDEAU	CAPE GIRARDEAU	338 BROADWAY ST	OFFICE	2,610	\$ 10.25	\$ 26,753	\$ 6,656	12	\$ 33,409	\$ -	\$ -
02000429	20120630	CEDAR	EL DORADO SPRINGS	1301 INDUSTRIAL PARKWAY EAST	RESIDENTIAL	11,756	\$ 10.65	\$ 125,201	\$ 29,978	12	\$ 155,179	\$ -	\$ -
02600722	20090630	COLE	JEFFERSON CITY	1716 FOUR SEASONS DRIVE	OFFICE	2,441	\$ 9.40	\$ 22,945	\$ 6,225	12	\$ 29,170	\$ -	\$ -
02601704	20100630	COLE	JEFFERSON CITY	1001 INDUSTRIAL DR	STORAGE	2,000	\$ 3.25	\$ 6,500		12	\$ 6,500	\$ -	\$ -
03201609	20090630	DEKALB	CAMERON	207 E MCELWAIN DR	OFFICE	746	\$ 9.75	\$ 7,274	\$ 1,902	12	\$ 9,176	\$ -	\$ -
03500618	20090630	DUNKLIN	KENNETT	1108 HWY 25	OFFICE	310	\$ 7.90	\$ 2,449	\$ 459	12	\$ 2,908	\$ -	\$ -
03600261	20110630	FRANKLIN	UNION	1 LIBERTY PLAZA	OFFICE	562	\$ 7.56	\$ 4,249	\$ 1,439	12	\$ 5,688	\$ -	\$ -
03900710	20070630	GREENE	SPRINGFIELD	305 W. OLIVE	PARKING	0	N/A	\$ 1,584	\$ -	12	\$ 1,584	\$ -	\$ -
04200799	20100630	HENRY	CLINTON	1661 NORTH 2ND STREET	OFFICE	542	\$ 8.70	\$ 4,715	\$ 1,686	12	\$ 6,401	\$ -	\$ -
04600620	20080630	HOWELL	WEST PLAINS	3415 DIVISION	OFFICE	600	\$ 9.40	\$ 5,640	\$ 1,950	12	\$ 7,590	\$ -	\$ -
04801139	20070630	JACKSON	INDEPENDENCE	3675 NOLAND ROAD	OFFICE	444	\$ 16.97	\$ 7,535	\$ 1,132	12	\$ 8,667	\$ -	\$ -
65005004	20080630	JEFFERSON	CRYSTAL CITY	2300 N. TRUMAN BLVD.	OFFICE	4,776	\$ 9.16	\$ 43,748	\$ 12,179	12	\$ 55,927	\$ -	\$ -
05900514	20070630	LIVINGSTON	CHILLICOTHE	917 JACKSON ST. # 104	OFFICE	955	\$ 8.90	\$ 8,500	\$ 1,337	12	\$ 9,837	\$ -	\$ -
06100821	20070630	MACON	MACON	1716-1718 N PROSPECT	OFFICE	240	\$ 9.90	\$ 2,376	\$ 612	12	\$ 2,988	\$ -	\$ -
06201012	20070630	MADISON	FREDRICKTOWN	HWY 00	OFFICE	150	\$ 8.46	\$ 1,269	\$ 383	12	\$ 1,652	\$ -	\$ -
07601230	20090630	OSAGE	LINN	925 EAST MAIN LOWER LEVEL	OFFICE	200	\$ 7.99	\$ 1,598	\$ 510	12	\$ 2,108	\$ -	\$ -
08000889	20070630	PETTIS	SEDALIA	808 WESTWOOD	OFFICE	2,979	\$ 10.30	\$ 30,684	\$ 9,235	12	\$ 39,919	\$ -	\$ -
08100731	20110630	PHELPS	ROLLA	1101 KINGSHIGHWAY	OFFICE	873	\$ 8.90	\$ 7,770	\$ 2,244	12	\$ 5,508	\$ 4,506	\$ -
08800592	20080630	RANDOLPH	MOBERLY	1212 HWY 24	OFFICE	847	\$ 8.00	\$ 6,776	\$ 2,389	12	\$ 9,165	\$ -	\$ -
09100890	20090630	RIPLEY	DONIPHAN	N HWY 160 EAST	OFFICE	343	\$ 8.85	\$ 3,036		12	\$ 3,036	\$ -	\$ -
09700812	20070630	SALINE	MARSHALL	1237 SANTE FE TRAIL	OFFICE	2,742	\$ 11.70	\$ 32,081	\$ 9,762	12	\$ 41,843	\$ -	\$ -
10001160	20070630	SCOTT	SIKESTON	316 LUCAS, UNIT 30	STORAGE	240	\$ 2.75	\$ 660		12	\$ 660	\$ -	\$ -
10001161	20070630	SCOTT	SIKESTON	316 LUCAS, UNIT 32	STORAGE	240	\$ 2.48	\$ 595		12	\$ 595	\$ -	\$ -
09201339	20080630	ST. CHARLES	ST. PETERS	119-123 OLYMPIC WAY	OFFICE	8,763	\$ 15.53	\$ 136,089	\$ 10,077	12	\$ 146,166	\$ -	\$ -
09401266	20120630	ST. FRANCOIS	FARMINGTON	901 PROGRESS	OFFICE	1,112	\$ 10.85	\$ 12,065	\$ 1,279	12	\$ 13,344	\$ -	\$ -
09401380	20070630	ST. FRANCOIS	FARMINGTON	1602 W. LIBERTY	STORAGE	220	\$ 2.34	\$ 515		12	\$ 515	\$ -	\$ -
09601042	20090630	ST. LOUIS	ST. LOUIS	9441 DIELMANN ROCK	OFFICE	6,138	\$ 14.36	\$ 88,142	\$ 15,652	12	\$ 103,794	\$ -	\$ -
65009607	20070630	ST. LOUIS	ST LOUIS	211 N LINDBERGH BLVD	OFFICE	15,533	\$ 17.85	\$ 277,264	\$ 39,609	12	\$ 316,873	\$ -	\$ -
	NDI	ST. LOUIS	ST LOUIS	LEASE FACILITY		2,000	\$ 17.85	\$ 8,925	\$ 1,275	12	\$ 10,200	\$ -	\$ -

DEPARTMENT OF MENTAL HEALTH
FY 2008
HB 13.095

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FEDERAL	OTHER
FY2008	LEASED FACILITIES												
11500786	20070630	ST. LOUIS	ST. LOUIS	604 PINE	PARKING	0	N/A	\$ 133,860	\$ -	12	\$ 133,860	\$ -	\$ -
88611506	20070630	ST. LOUIS CITY	ST. LOUIS	601 SOUTH 7TH	PARKING	0	N/A	\$ 134,951	\$ -	12	\$ 134,951		
10301015	20100630	STODDARD	DEXTER	1003 WILDWOOD DRIVE	OFFICE	984	\$ 9.20	\$ 9,053	\$ 1,830	12	\$ 10,883	\$ -	\$ -
10701194	20070630	TEXAS	LICKING	JUNCTION 32 AND 63	OFFICE	169	\$ 13.67	\$ 2,310	\$ 194	12	\$ 2,504	\$ -	\$ -
10800258	20070630	VERNON	NEVADA	2201 NORTH ELM	RESIDENTIAL	8,572	\$ 10.30	\$ 88,292	\$ 21,859	12	\$ 110,151	\$ -	\$ -
10801184	20070630	VERNON	NEVADA	621 HIGHLAND	OFFICE	1,313	\$ 10.30	\$ 13,524	\$ 3,781	12	\$ 17,305	\$ -	\$ -
10900092	20070630	WARREN	WARRENTON	3409 N. HIGHWAY 47	OFFICE	3,334	\$ 10.30	\$ 34,340	\$ 8,502	12	\$ 42,842	\$ -	\$ -
11000724	20070630	WASHINGTON	POTOSI	1704 NORTH MISSOURI	OFFICE	600	\$ 10.30	\$ 6,180	\$ 690	12	\$ 6,870	\$ -	\$ -
11401303	20080630	WRIGHT	MOUNTAIN GROVE	5th & CHAPMAN	OFFICE	713	\$ 10.31	\$ 7,351	\$ 2,339	12	\$ 9,690	\$ -	\$ -
				Total Lease Amount		134,764	\$ 14.16	\$ 1,907,779	\$ 286,759		\$ 2,190,032	\$ 4,506	\$ -
				Unprogrammed Rent				\$ 30,887	\$ -		\$ 30,819	\$ 68	\$ -
				TOTAL LEASING REQUIREMENT				\$ 1,938,666	\$ 286,759		\$ 2,220,851	\$ 4,574	\$ -
Bold text indicates leases that expire in FY08													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FEDERAL	OTHER
FY2008	STATE OWNED FACILITIES												
01101759	ST. JOSEPH	BUCHANAN	ST. JOSEPH	DIVISION OF MRDD	OFFICE	7,518	\$ 6.46	\$ 48,566		12	\$ 28,654	\$ 19,912	\$ -
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	DIVISION OF MRDD	OFFICE	22,262	\$ 8.95	\$ 199,245		12	\$ 133,494	\$ 65,751	\$ -
03901768	LANDERS	GREENE	SPRINGFIELD	DIVISION OF ADA/CPS	OFFICE	1,013	\$ 6.93	\$ 7,020		12	\$ 5,265	\$ 1,755	\$ -
02601739	MENTAL HEALTH	COLE	JEFFERSON CITY	DIVISION OF ADA	OFFICE	12,032	\$ 5.92	\$ 71,229		12	\$ 22,082	\$ 37,751	\$ 11,396
02601739	MENTAL HEALTH	COLE	JEFFERSON CITY	DIVISION OF CPS	OFFICE	8,958	\$ 5.92	\$ 53,031		12	\$ 29,167	\$ 23,864	\$ -
02601739	MENTAL HEALTH	COLE	JEFFERSON CITY	ADMINISTRATION	OFFICE	27,356	\$ 5.92	\$ 161,948		12	\$ 147,372	\$ 14,576	\$ -
02601739	MENTAL HEALTH	COLE	JEFFERSON CITY	DIRECTOR	OFFICE	12,759	\$ 5.92	\$ 75,533		12	\$ 62,693	\$ 12,840	\$ -
02601739	MENTAL HEALTH	COLE	JEFFERSON CITY	DIVISION OF MRDD	OFFICE	6,765	\$ 5.92	\$ 40,049		12	\$ 25,631	\$ 14,418	\$ -
				TOTAL STATE OWNED REQUIREMENT		98,663	\$ 6.66	\$ 656,621			\$ 454,358	\$ 190,867	\$ 11,396
				TOTAL LEASED & STATE OWNED		233,427		\$ 2,595,287	\$ 286,759		\$ 2,675,209	\$ 195,441	\$ 11,396
				INSTITUTIONAL REQUIREMENT					\$ 12,674,375		\$ 12,674,375	\$ -	\$ -
				REAL ESTATE SERVICES PAYBACK					\$ 61,487		\$ 56,858	\$ 4,374	\$ 255
				PAY PLAN & FRINGES					\$ 13,788		\$ 9,856	\$ 3,710	\$ 222
				PAY PLAN & FRINGES/INSTITUTIONAL					\$ 75,979		\$ 75,979	\$ -	\$ -
				SUBTOTAL HB13 APPROPRIATION				\$ 2,595,287	\$ 13,112,388		\$ 15,492,277	\$ 203,525	\$ 11,873
				TOTAL HB13 APPROPRIATION				\$ 15,707,675					

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
FY 2008
HB 13.100**

	GR	FEDERAL	OTHER	TOTAL
FY2007 CORE	2,476,455	2,690,097	576,080	5,742,632
TRANSFER IN				
REALLOCATIONS		399,813	(225,524)	174,289
NDI UTILITY/JANITORIAL & MARKET RATE INCREASES	150,082			150,082
NDI PAY PLAN WITH FRINGES	11,882	14,741	6,660	33,283
TOTAL HB13 FY2008 REQUIREMENT	\$2,638,419	\$3,104,651	\$357,216	\$6,100,286

CORE DECISION ITEM

Department of Health and Senior Services

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,476,455	3,089,910	350,556	5,916,921
PSD	0	0	0	0
Total	2,476,455	3,089,910	350,556	5,916,921
 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0

Other Funds: various

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 90 lease contracts, totaling over 356,000 sq. ft. and approximately 202,000 sq. ft. of space located within state owned facilities on behalf of the Department of Health & Senior Services.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Health and Senior Services

	FY 2008 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,476,455	3,089,910	350,556	5,916,921
PSD	0	0	0	0
Total	2,476,455	3,089,910	350,556	5,916,921
 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0

Other Funds: various

CORE DECISION ITEM

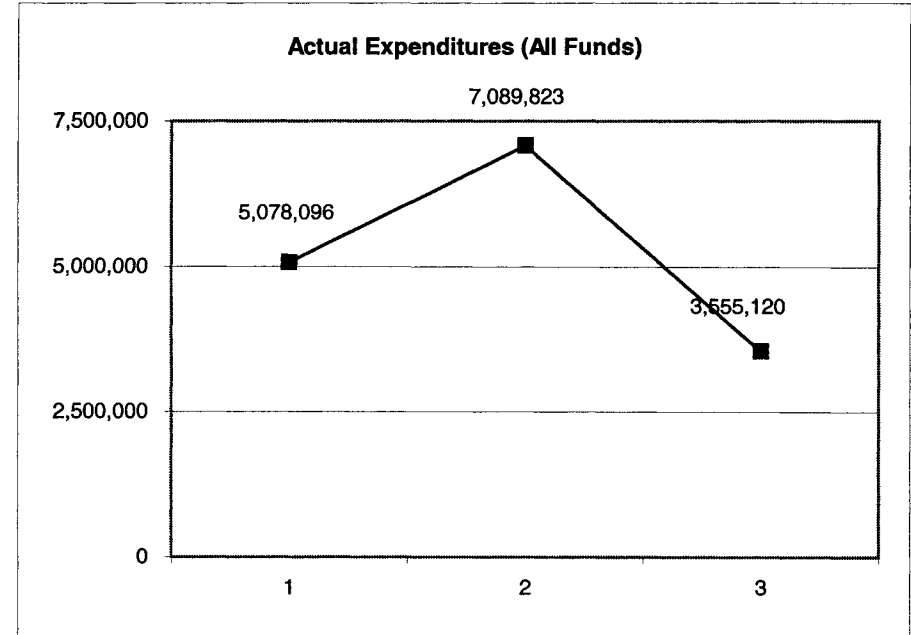
Department of Health and Senior Services

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 02-03 Actual	FY 04-05 Actual	FY 06 Actual	FY 07 Projected
Appropriation (All Funds)	5,808,202	7,714,443	3,603,225	5,742,632
Less Reverted (All Funds)	(186,394)	(59,927)	0	N/A
Budget Authority (All Funds)	5,621,808	7,654,516	3,603,225	N/A
Actual Expenditures (All Funds)	5,078,096	7,089,823	3,555,120	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	5,078,096	7,089,823	3,555,120	N/A
Unexpended (All Funds)	543,712	564,693	48,105	N/A
Unexpended, by Fund:				
General Revenue	79,091	2,027	0	N/A
Federal	464,621	556,666	48,105	N/A
Other	0	6,000	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Previous FY Budgets are shown as biennial, every two years. FY06 returns to annual, one year budget.
(2) FY07 includes both state owned and leased properties.

CORE RECONCILIATION

STATE

HEALTH LEASING

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	2,476,455	2,690,097	576,080	5,742,632	
		Total	0.00	2,476,455	2,690,097	576,080	5,742,632	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#2185]	EE	0.00	0	399,813	(225,524)	174,289	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES			0.00	0	399,813	(225,524)	174,289	
DEPARTMENT CORE REQUEST								
		EE	0.00	2,476,455	3,089,910	350,556	5,916,921	
		Total	0.00	2,476,455	3,089,910	350,556	5,916,921	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	2,476,455	3,089,910	350,556	5,916,921	
		Total	0.00	2,476,455	3,089,910	350,556	5,916,921	

NEW DECISION ITEM
RANK: 5 OF 6

Department of Health & Senior Services	Budget Unit 34363C
Division	
DHSS J&U and market rate increases	DI#6582001

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	150,082	0	0	150,082
PSD	0	0	0	0
TRF	0	0	0	0
Total	150,082	0	0	150,082

FTE 0.00 0.00 0.00 0.00

<i>Est. Fringe</i>	0	0	0	0
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	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	150,082	0	0	150,082
PSD	0	0	0	0
TRF	0	0	0	0
Total	150,082	0	0	150,082

FTE 0.00 0.00 0.00 0.00

<i>Est. Fringe</i>	0	0	0	0
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Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for market rate increases for the leases that expire 6/30/07. The market rates are listed in #4 below.

Funding is also needed for projected rates for janitorial and utilities services. The projected rates are listed in #4 below.

NEW DECISION ITEM

RANK: 5 OF 6

Department of Health & Senior Services				Budget Unit <u>34363C</u>					
Division									
DHSS J&U and market rate increases				DI#6582001					
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
<p>Out State \$10.30 Janitorial \$1.15 per sq. ft. Large City \$11.50 Utilities \$1.40 per sq. ft. Metro \$15.00 St. Louis County \$17.85 These rates have been applied to expiring leases except at locations where a lower or higher rate is projected.</p>									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
Total EE	<u>150,082</u>		<u>0</u>		<u>0</u>		<u>150,082</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>150,082</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>150,082</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 6

Department of Health & Senior Services				Budget Unit <u>34363C</u>					
Division									
DHSS J&U and market rate increases				DI#6582001					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	150,082		0		0		150,082		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	150,082	0.0	0	0.0	0	0.0	150,082	0.0	0

NEW DECISION ITEM

RANK: 5 OF 6

Department of Health & Senior Services

Budget Unit 34363C

Division

Core Pay Plan & Fringes

DI# 6582002

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	11,882	14,741	6,660	33,283
PSD	0	0	0	0
TRF	0	0	0	0
Total	11,882	14,741	6,660	33,283
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note:

Other Funds: Various

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	11,882	14,741	6,660	33,283
PSD	0	0	0	0
TRF	0	0	0	0
Total	11,882	14,741	6,660	33,283
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

Department of Health & Senior Services				Budget Unit <u>34363C</u>					
Division									
Core Pay Plan & Fringes				DI# 6582002					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
							0		
Total EE	11,882		14,741		6,660		33,283		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	11,882	0.0	14,741	0.0	6,660	0.0	33,283	0.0	0

DEPARTMENT OF HEALTH AND SENIOR SERVICES
FY 2008
HB 13.100

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY2008	LEASED FACILITIES												
00101265	20070630	ADAIR	KIRKSVILLE	1412 OSTEOPATHY	OFFICE	275	\$ 10.30	\$ 2,833	\$ 833	12	\$ -	\$ 3,666	\$ -
00500450	20110630	BARRY	CASSVILLE	208 E 8TH ST	OFFICE	195	\$ 7.14	\$ 1,392	\$ 550	12	\$ -	\$ 1,942	\$ -
88600802	20070630	BENTON	WARSAW	2175 HILLTOP DR	OFFICE	84	\$ 8.38	\$ 704	\$ 181	12	\$ -	\$ 885	\$ -
00900384	20090630	BOLLINGER	MARBLE HILL	HWY 34	OFFICE	100	\$ 7.99	\$ 799	\$ 297	12	\$ -	\$ 1,096	\$ -
01000567	20140630	BOONE	COLUMBIA	1500 VANDIVER	OFFICE	8,388	\$ 10.03	\$ 84,132	\$ 19,226	12	\$ -	\$ 103,358	\$ -
01100335	20070630	BUCHANAN	ST. JOSEPH	6TH & JULES	PARKING	0	\$ -	\$ 5,638	\$ -	12	\$ -	\$ 5,638	\$ -
01200233	20110630	BUTLER	POPLAR BLUFF	2875 JAMES BLVD	OFFICE	14,200	\$ 9.90	\$ 140,580	\$ 19,880	12	\$ -	\$ 160,460	\$ -
01300842	20090630	CALDWELL	HAMILTON	W BERRY AND S FRAME	OFFICE	138	\$ 9.72	\$ 1,341	\$ 338	12	\$ -	\$ 1,679	\$ -
01500882	20070630	CAMDEN	CAMDENTON	131 RODEO DR	OFFICE	946	\$ 12.48	\$ 11,806	\$ 2,989	12	\$ -	\$ 14,795	\$ -
01600079	20070630	CAPE GIRARDEAU	CAPE GIRARDEAU	710 SOUTHERN EXPRES	OFFICE	7,721	\$ 9.63	\$ 74,353	\$ 17,218	12	\$ -	\$ 91,571	\$ -
01601318	20140630	CAPE GIRARDEAU	CAPE GIRARDEAU	338 BROADWAY	OFFICE	2,445	\$ 10.25	\$ 25,061	\$ 5,550	12	\$ -	\$ 30,611	\$ -
01801075	20070630	CARTER	VAN BUREN	AIRPORT RD & HWY 60	OFFICE	154	\$ 9.76	\$ 1,503	\$ 216	12	\$ -	\$ 1,719	\$ -
02000534	20070630	CEDAR	STOCKTON	412 RB RD.	OFFICE	138	\$ 10.30	\$ 1,421	\$ 338	12	\$ -	\$ 1,759	\$ -
02100132	20080630	CHARITON	KEYTESVILLE	HWY 24 & HWY K	OFFICE	241	\$ 10.04	\$ 2,420	\$ 853	12	\$ -	\$ 3,273	\$ -
02300252	20070630	CLARK	KAHOKA	320 W MAIN ST.	OFFICE	180	\$ 10.30	\$ 1,854	\$ 529	12	\$ -	\$ 2,383	\$ -
02400884	20110630	CLAY	LIBERTY	7000 LIBERTY LN	OFFICE	1,508	\$ 9.99	\$ 15,065	\$ 3,468	12	\$ -	\$ 18,533	\$ -
02500390	20070630	CLINTON	PLATTSBURG	108 BUSH	OFFICE	170	\$ 10.30	\$ 1,751	\$ 25,078	12	\$ -	\$ 26,829	\$ -
02600142	20120630	COLE	JEFFERSON CITY	930 WILDWOOD	OFFICE	60,000	\$ 7.34	\$ 440,400	\$ 125,400	12	\$ 440,400	\$ 125,400	\$ -
02600327	20120630	COLE	JEFFERSON CITY	920 WILDWOOD	OFFICE	60,000	\$ 7.49	\$ 449,400	\$ 167,400	12	\$ 449,400	\$ 167,400	\$ -
02600482	20120630	COLE	JEFFERSON CITY	3418 KNIPP DR	OFFICE	28,298	\$ 9.11	\$ 257,795	\$ 66,783	12	\$ 257,795	\$ 66,783	\$ -
02600487	20090630	COLE	JEFFERSON CITY	VETERANS LANE 323	STORAGE	29,803	\$ 5.84	\$ 174,050	\$ 7,749	12	\$ 174,050	\$ 7,749	\$ -
02600713	20100630	COLE	JEFFERSON CITY	912 WILDWOOD	OFFICE	37,368	\$ 10.16	\$ 379,659	\$ 76,231	12	\$ 379,659	\$ 76,231	\$ -
02601102	20070630	COLE	JEFFERSON CTY	1715 SOUTHRIDGE	OFFICE	7,500	\$ 11.50	\$ 86,250	\$ 16,275	12	\$ 86,250	\$ 16,275	\$ -
02601587	20070630	COLE	JEFFERSON CITY	1617 SOUTHRIDGE	OFFICE	8,963	\$ 11.50	\$ 103,075	\$ 8,425	12	\$ 103,075	\$ 8,425	\$ -
88702602	20070630	COLE	JEFFERSON CITY	319 BROADWAY ST	PARKING	0	N/A	\$ 594	\$ -	12	\$ 594	\$ -	\$ -
03000392	20070630	DALLAS	BUFFALO	615 N ASH ST.	OFFICE	272	\$ 10.30	\$ 2,802	\$ 759	12	\$ -	\$ 3,561	\$ -
03100552	20070630	DAVIES	GALLATIN	201 ASH	OFFICE	420	\$ 11.49	\$ 4,826	\$ 1,100	12	\$ -	\$ 5,926	\$ -
03200643	20070630	DEKALB	MAYSVILLE	530 E. HWY 6	OFFICE	212	\$ 10.07	\$ 2,135	\$ 509	12	\$ -	\$ 2,644	\$ -
03201609	20090630	DEKALB	CAMERON	207 C MCELWAIN	OFFICE	8,145	\$ 9.75	\$ 79,414	\$ 20,770	12	\$ -	\$ 100,184	\$ -
03301073	20070630	DENT	SALEM	800 HWY 32	OFFICE	881	\$ 9.60	\$ 8,458	\$ 2,696	12	\$ -	\$ 11,154	\$ -
03400880	20100630	DOUGLAS	AVA	603 NW 12TH AVE	OFFICE	162	\$ 10.30	\$ 1,669	\$ 377	12	\$ -	\$ 2,046	\$ -
03500618	20090630	DUNKLIN	KENNETT	1108 HWY 25 SOUTH	OFFICE	2,175	\$ 7.90	\$ 17,183	\$ 3,132	12	\$ -	\$ 20,315	\$ -
03600261	20110630	FRANKLIN	UNION	#1 LIBERTY PLAZA	OFFICE	419	\$ 7.56	\$ 3,168	\$ 1,031	12	\$ -	\$ 4,199	\$ -
03900710	20070630	GREENE	SPRINGFIELD	305 W. OLIVE	PARKING	0	N/A	\$ 46,728	\$ -	12	\$ -	\$ 46,728	\$ -
04001169	20070630	GRUNDY	TRENTON	2926 OKLAHOMA	OFFICE	1,585	\$ 8.98	\$ 14,233	\$ 3,646	12	\$ -	\$ 17,879	\$ -

DEPARTMENT OF HEALTH AND SENIOR SERVICES
FY 2008
HB 13.100

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY2008	LEASED FACILITIES												
04100383	20070630	HARRISON	BETHANY	2403 VANDIVERT	OFFICE	176	\$ 10.30	\$ 1,813	\$ 530	12	\$ -	\$ 2,343	\$ -
04200799	20100630	HENRY	CLINTON	1661 N. 2ND ST.	OFFICE	1,261	\$ 8.70	\$ 10,971	\$ 3,720	12	\$ -	\$ 14,691	\$ -
04300619	20070630	HICKORY	HERMITAGE	DALLSA & OAK STREET	OFFICE	162	\$ 9.90	\$ 1,604	\$ 369	12	\$ -	\$ 1,973	\$ -
04400120	20080630	HOLT	MOUND CITY	1423 STATE STREET	OFFICE	150	\$ 9.00	\$ 1,350	\$ 383	12	\$ -	\$ 1,733	
04600620	20080630	HOWELL	WEST PLAINS	3415/3417 DIVISION DR	OFFICE	361	\$ 9.40	\$ 3,393	\$ 1,112	12	\$ -	\$ 4,505	\$ -
04700834	20110630	IRON	IRONTON	202 PARK DR	OFFICE	163	\$ 7.80	\$ 1,271	\$ 362	12	\$ -	\$ 1,633	\$ -
04800934	20070630	JACKSON	INDEPENDENCE	3717 S. WHITNEY WAY	OFFICE	13,522	\$ 17.45	\$ 235,959	\$ 35,698	12	\$ -	\$ 271,657	\$ -
04901395	20070630	JASPER	JOPLIN	1110 7TH SUITE 12	OFFICE	2,978	\$ 7.70	\$ 22,931	\$ 7,594	12	\$ -	\$ 30,525	\$ -
88605002	20080630	JEFFERSON	HILLSBORO	10325 HWY 21 NORTH	OFFICE	811	\$ 9.95	\$ 8,069	\$ 1,776	12	\$ -	\$ 9,845	\$ -
05100004	20070630	JOHNSON	WARRENSBURG	505 N. RIDGEVIEW	OFFICE	684	\$ 10.30	\$ 7,045	\$ 1,943	12	\$ -	\$ 8,988	\$ -
05201091	20100630	KNOX	EDINA	101 W. MONTICELLO	OFFICE	794	\$ 10.25	\$ 8,139	\$ 3,057	12	\$ -	\$ 11,196	\$ -
05300360	20070630	LACLEDE	LEBANON	2639 S. JEFFERSON	OFFICE	240	\$ 10.30	\$ 2,472	\$ 626	12	\$ -	\$ 3,098	\$ -
05400024	20070630	LAFAYETTE	LEXINGTON	736 STAR RT 13	OFFICE	765	\$ 10.30	\$ 7,880	\$ 597	12	\$ -	\$ 8,477	\$ -
05500650	20070630	LAWRENCE	MT VERNON	600 N MAIN	OFFICE	4,578	\$ 12.27	\$ 56,172	\$ 143,239			\$ 199,411	
05700659	20080630	LINCOLN	TROY	384 N. LINCOLN	OFFICE	178	\$ 8.75	\$ 1,558	\$ 473	12	\$ -	\$ 2,031	\$ -
05800371	20090630	LINN	BROOKFIELD	103 FOREST DR	OFFICE	343	\$ 7.90	\$ 2,710	\$ 1,008	12	\$ -	\$ 3,718	\$ -
05900810	20100630	LIVINGSTON	CHILLICOTHE	601 W. MOHAWK	OFFICE	159	\$ 9.25	\$ 1,471	\$ 444	12	\$ -	\$ 1,915	\$ -
06100821	20070630	MACON	MACON	1716 - 1718 N. PROSPEC	OFFICE	4,381	\$ 9.90	\$ 43,372	\$ 10,339	12	\$ -	\$ 53,711	\$ -
58006102	20070630	MACON	MACON	250 PATTON ST	OFFICE	5,212	\$ 7.97	\$ 41,540	\$ 13,916	12	\$ -	\$ 55,456	\$ -
06201012	20070630	MADISON	FREDRICKTOWN	HWY 00 & MINE LA MOT	OFFICE	162	\$ 8.45	\$ 1,369	\$ 374	12	\$ -	\$ 1,743	
06400056	20070630	MARION	HANNIBAL	3065 HOLMAN DR	OFFICE	160	\$ 10.01	\$ 1,602	\$ 482	12	\$ -	\$ 2,084	\$ -
06001304	20080630	MCDONALD	ANDERSON	N. HWY 71	OFFICE	164	\$ 11.03	\$ 1,809	\$ 230	12	\$ -	\$ 2,039	\$ -
06700060	20080630	MISSISSIPPI	EAST PRAIRIE	612 NORTH MARTIN	OFFICE	623	\$ 9.50	\$ 5,919	\$ 1,371	12	\$ -	\$ 7,290	\$ -
88606802	20070630	MONITEAU	CALIFORNIA	104 N. GERHARDT	OFFICE	377	\$ 10.30	\$ 3,883	\$ 1,105	12	\$ -	\$ 4,988	\$ -
88607202	20070630	NEW MADRID	NEW MADRID	RT. 1 BOX 307	OFFICE	1,100	\$ 7.47	\$ 8,217	\$ 2,585	12	\$ -	\$ 10,802	\$ -
07301297	20130630	NEWTON	NEOSHO	201 N. WASHINGTON	OFFICE	290	\$ 9.24	\$ 2,680	\$ 760	12	\$ -	\$ 3,440	\$ -
07400396	20100630	NODAWAY	MARYVILLE	301 SUMMIT DR	OFFICE	331	\$ 9.00	\$ 2,979	\$ 1,142	12	\$ -	\$ 4,121	\$ -
07500836	20070630	OREGON	ALTON	HWY 19 S.	OFFICE	160	\$ 8.75	\$ 1,400	\$ 158	12	\$ -	\$ 1,558	\$ -
07601229	20090630	OSAGE	LINN	925 E. MAIN UPPER LEV	OFFICE	500	\$ 7.99	\$ 3,995	\$ 1,540	12	\$ -	\$ 5,535	\$ -
88607802	20110630	PEMISCOT	CARUTHERSVILLE	HWY 84 & TRUMAN BLV	OFFICE	1,600	\$ 8.87	\$ 14,192	\$ 2,240	12	\$ -	\$ 16,432	\$ -
07901086	20100630	PERRY	PERRYVILLE	300 PERRY PLAZA	OFFICE	165	\$ 8.15	\$ 1,345	\$ 525	12	\$ -	\$ 1,870	\$ -
08000889	20070630	PETTIS	SEDALIA	808 WESTWOOD	OFFICE	1,226	\$ 10.30	\$ 12,628	\$ 3,617	12	\$ -	\$ 16,245	\$ -
08100731	20110630	PHELPS	ROLLA	1101 KINGSHIGHWAY	OFFICE	1,562	\$ 8.90	\$ 13,902	\$ 3,843	12	\$ -	\$ 17,745	\$ -
08201307	20100630	PIKE	BOWLING GREEN	1610 BUSINESS 54	OFFICE	781	\$ 8.67	\$ 6,771	\$ 1,921	12	\$ -	\$ 8,692	\$ -
08500385	20110630	PULASKI	WAYNESVILLE	712 HISTORIC 66 WEST	OFFICE	292	\$ 10.00	\$ 2,920	\$ 631	12	\$ -	\$ 3,551	\$ -

DEPARTMENT OF HEALTH AND SENIOR SERVICES
FY 2008
HB 13.100

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY2008	LEASED FACILITIES												
08800204	20070630	RANDOLPH	MOBERLY	1715 S MORLEY	OFFICE	929	\$ 8.42	\$ 7,822	\$ 2,304	12	\$ -	\$ 10,126	\$ -
08901088	20070630	RAY	RICHMOND	902 LEXINGTON	OFFICE	165	\$ 11.33	\$ 1,869	\$ 452	12	\$ -	\$ 2,321	\$ -
09100890	20090630	RIPLEY	DONIPHAN	N HWY 160 EAST	OFFICE	645	\$ 8.85	\$ 5,708		12	\$ -	\$ 5,708	\$ -
09700812	20070630	SALINE	MARSHALL	1237 SANTA FE TRAIL	OFFICE	1,269	\$ 11.70	\$ 14,847	\$ 4,277	12	\$ -	\$ 19,124	\$ -
09900203	20110630	SCOTLAND	MEMPHIS	HIGHWAY 136 WEST	OFFICE	142	\$ 8.50	\$ 1,207	\$ 352	12	\$ -	\$ 1,559	
10001298	20130630	SCOTT	SIKESTON	106 ARTHUR DR	OFFICE	2,277	\$ 9.85	\$ 22,428	\$ 6,239	12	\$ -	\$ 28,667	\$ -
99909201	20090630	ST. CHARLES	ST. CHARLES	3737 TRUMAN BLVD	OFFICE	533	\$ 11.13	\$ 5,932	\$ 1,109	12	\$ -	\$ 7,041	\$ -
09300828	20070630	ST. CLAIR	OSCEOLA	WARSON RD.	OFFICE	163	\$ 9.69	\$ 1,579	\$ 481	12	\$ -	\$ 2,060	\$ -
09401014	20130630	ST. FRANCOIS	PARK HILLS	140 STAPLES DR	OFFICE	1,616	\$ 9.76	\$ 15,772	\$ 3,798	12	\$ -	\$ 19,570	\$ -
11501724	20200630	ST. LOUIS	ST. LOUIS	OLD POST OFFICE	OFFICE	15,758	\$ 12.15	\$ 191,460	\$ -	12	\$ 57,438	\$ 134,022	\$ -
11501808		ST. LOUIS	ST. LOUIS	OLD POST OFFICE	PARKING	0	N/A	\$ 60,480	\$ -	12	\$ 18,144	\$ 42,336	\$ -
88611506	20070630	ST. LOUIS CITY	ST. LOUIS	601 SOUTH 7TH	PARKING	0	N/A	\$ 30,886	\$ -	12	\$ 9,266	\$ 21,620	\$ -
91211502	20070630	ST. LOUIS CITY	ST. LOUIS	3633 LINDELL	PARKING	0	N/A	\$ 550	\$ -	12	\$ -	\$ 550	\$ -
10601280	20090630	TANEY	BRANSON	2720 SHEPHERD OF THE	OFFICE	427	\$ 9.82	\$ 4,193	\$ 1,366	12	\$ -	\$ 5,559	\$ -
10701017	20100630	TEXAS	HOUSTON	OAK HILLS DR	OFFICE	917	\$ 9.53	\$ 8,739	\$ 2,879	12	\$ -	\$ 11,618	\$ -
10801184	20070630	VERNON	NEVADA	621 E. HIGHLAND	OFFICE	328	\$ 10.30	\$ 3,378	\$ 899	12	\$ -	\$ 4,277	\$ -
10901306	20080630	WARREN	WARRENTON	511 W BOONESLICK	OFFICE	120	\$ 10.13	\$ 1,216	\$ 347	12	\$ -	\$ 1,563	\$ -
11001018	20070630	WASHINGTON	POTOSI	1700 N. MISSOURI	OFFICE	623	\$ 9.33	\$ 5,813	\$ 797	12	\$ -	\$ 6,610	\$ -
11101087	20070630	WAYNE	PIEDMONT	HWY 49 NORTH	OFFICE	321	\$ 8.68	\$ 2,786	\$ 976	12	\$ -	\$ 3,762	\$ -
11200875	20090630	WEBSTER	MARSHFIELD	222 EAST COMMERCIAL	OFFICE	231	\$ 9.00	\$ 2,079	\$ 631	12	\$ -	\$ 2,710	\$ -
11401303	20080630	WRIGHT	MOUNTAIN GROVE	1801 N. TALCOTT	OFFICE	480	\$ 10.32	\$ 4,954	\$ 1,493	12	\$ -	\$ 6,447	\$ -
				Total Lease Amount		356,441	\$ 9.49	\$ 3,383,521	\$ 877,937		\$ 1,976,070	\$ 2,285,387	\$ -
				Unprogrammed Rent				\$ 63,451			\$ 29,502	\$ 33,949	\$ -
				TOTAL LEASING REQUIREMENT				\$ 3,446,972	\$ 877,937		\$ 2,005,572	\$ 2,319,336	\$ -
Bold text indicates leases that expire in FY08													

DEPARTMENT OF HEALTH AND SENIOR SERVICES
FY 2008
HB 13.100

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY2008	STATE OWNED FACILITIES												\$ -
02601754	JEFFERS	COLE	JEFFERSON CITY	CERTIFICATE OF NEED	OFFICE	3,596	\$ 6.07	\$ 21,828		12	\$ 21,828	\$ -	\$ -
02601742	HEALTH L	COLE	JEFFERSON CITY	DEPT OF HEALTH & SEN	LAB	119,100	\$ 8.48	\$ 1,009,968		12	\$ 314,779	\$ 354,926	\$ 340,263
03901768	LANDERS	GREENE	SPRINGFIELD	DEPT OF HEALTH & SEN	OFFICE	19,830	\$ 6.93	\$ 137,422		12	\$ 59,779	\$ 75,417	\$ 2,226
03901769	SPRINGFI	GREENE	SPRINGFIELD	DEPT OF HEALTH & SEN	OFFICE	3,627	\$ 5.00	\$ 18,135		12	\$ 7,888	\$ 9,952	\$ 295
01101759	ST. JOSEF	BUCHANAN	ST. JOSEPH	DEPT OF HEALTH & SEN	OFFICE	4,404	\$ 6.46	\$ 28,450		12	\$ 14,950	\$ 13,500	\$ -
11501749	PRINCE H	ST. LOUIS	ST. LOUIS	DEPT OF HEALTH & SEN	OFFICE	7,751	\$ 8.55	\$ 66,271		12	\$ 44,793	\$ 21,478	\$ -
09601163	SSC / S. L	ST. LOUIS	ST. LOUIS	DEPT OF HEALTH & SEN	OFFICE	2,745	\$ 11.82	\$ 32,446	\$ 14,054	12	\$ 23,250	\$ 23,250	\$ -
09600991	JENNINGS	ST. LOUIS	ST. LOUIS	DEPT OF HEALTH & SEN	OFFICE	4,246	\$ 11.82	\$ 50,188	\$ 21,612	12	\$ 35,900	\$ 35,900	\$ -
04801764	GATEWAY	JACKSON	KANSAS CITY	DEPT OF HEALTH & SEN	OFFICE	22,164	\$ 5.00	\$ 110,820		12	\$ -	\$ 110,820	\$ -
04801763	FLETCHER DANIELS		KANSAS CITY	DEPT OF HEALTH & SEN	OFFICE	121	\$ 6.13	\$ 742		12	\$ -	\$ 742	
11501747	MILL CRE	ST. LOUIS	ST. LOUIS	DEPT OF HEALTH & SEN	OFFICE	18,050	\$ 5.43	\$ 98,012		12	\$ 40,499	\$ 57,416	\$ 98
				TOTAL STATE OWNED REQUIREME		205,634	\$ 7.83	\$ 1,574,282	\$ 35,666		\$ 563,666	\$ 703,401	\$ 342,882
				TOTAL LEASED & STATE OWNED		562,075		\$ 5,021,254	\$ 913,603		\$ 2,569,238	\$ 3,022,737	\$ 342,882
				INSTITUTIONAL REQUIREMENT				\$ -			\$ -	\$ -	\$ -
				REAL ESTATE SERVICES PAYBACK					\$ 132,146		\$ 57,299	\$ 67,173	\$ 7,674
				PAY PLAN & FRINGES					\$ 33,283		\$ 11,882	\$ 14,741	\$ 6,660
				SUBTOTAL HB13 APPROPRIATION				\$ 5,021,254	\$ 1,079,032		\$ 2,638,419	\$ 3,104,651	\$ 357,216
				TOTAL HB13 APPROPRIATION				\$ 6,100,286					

**DEPARTMENT OF SOCIAL SERVICES
FY 2008
HB 13.105**

	GR	FEDERAL	OTHER	TOTAL
FY2007 CORE	15,999,654	7,216,240	428,132	23,644,026
TRANSFER IN	1,396,221	814,860	51,178	2,262,259
REALLOCATIONS		(391,033)	108,114	(282,919)
NDI UTILITY/JANITORIAL & MARKET RATE INCREASES	458,629			458,629
NDI ADDITIONAL SPACE	15,722			15,722
NDI PAY PLAN WITH FRINGES	123,393	11,882	12,014	147,289
NDI PAY PLAN WITH FRINGES/INSTITUTIONAL	17,353	2,125	9	19,487
TOTAL HB13 FY2008 REQUIREMENT	\$18,010,972	\$7,654,074	\$599,447	\$26,264,493

CORE DECISION ITEM

Department of Social Services

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	17,395,875	7,640,068	587,424	25,623,367
PSD	0	0	0	0
Total	17,395,875	7,640,068	587,424	25,623,367
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: various

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 167 lease contracts, totaling over 1.2M sq. ft. and approximately 822,000 sq. ft. of space located within state owned facilities on behalf of the Department of Social Services. An institutional requirement in the amount of \$1,203,515 will be transferred into HB13.

	FY 2008 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	17,395,875	7,640,068	587,424	25,623,367
PSD	0	0	0	0
Total	17,395,875	7,640,068	587,424	25,623,367
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: various

CORE DECISION ITEM

Department of Social Services

Division

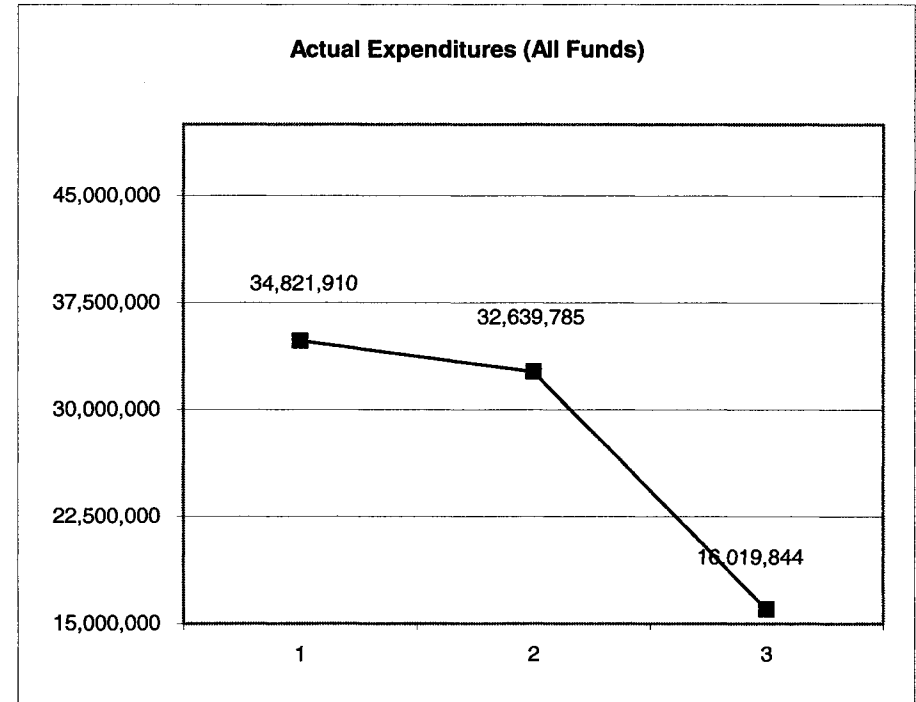
Core - HB 13

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Social Services.

4. FINANCIAL HISTORY

	FY 02-03 Actual	FY 04-05 Actual	FY 06 Actual	FY 07 Projected
Appropriation (All Funds)	40,608,729	37,377,362	16,073,070	23,644,026
Less Reverted (All Funds)	(5,279,182)	(1,222,923)	0	N/A
Budget Authority (All Funds)	35,329,547	36,154,439	16,073,070	N/A
Actual Expenditures (All Funds)	34,821,910	32,639,785	16,019,844	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	34,821,910	32,639,785	16,019,844	N/A
Unexpended (All Funds)	507,637	3,514,654	53,226	N/A
Unexpended, by Fund:				
General Revenue	386,016	211,684	6	N/A
Federal	14,237	3,301,692	52,691	N/A
Other	107,384	1,278	529	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Previous FY Budgets are shown as biennial, every two years. FY06 returns to annual, one year budget.
(2) FY07 includes both state owned and leased properties.

CORE RECONCILIATION

STATE

SOCIAL SERVICES LEASING

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	15,999,654	7,216,240	428,132	23,644,026	
		Total	0.00	15,999,654	7,216,240	428,132	23,644,026	
DEPARTMENT CORE ADJUSTMENTS								
Transfer In	[#2205]	EE	0.00	33,578	19,720	0	53,298	From Social Services for additional space.
Transfer In	[#2206]	EE	0.00	867,913	87,737	49,796	1,005,446	From Social Services for State Owned rent.
Core Reallocation	[#2186]	EE	0.00	0	(391,032)	108,114	(282,918)	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES			0.00	901,491	(283,575)	157,910	775,826	
DEPARTMENT CORE REQUEST								
		EE	0.00	16,901,145	6,932,665	586,042	24,419,852	
		Total	0.00	16,901,145	6,932,665	586,042	24,419,852	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	16,901,145	6,932,665	586,042	24,419,852	
		Total	0.00	16,901,145	6,932,665	586,042	24,419,852	

CORE RECONCILIATION

STATE**SFMOF DSS TRANSFER**

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Transfer In	[#2201]	TRF	0.00	494,730	707,403	1,382	1,203,515	From Social Services for Institutional.
NET DEPARTMENT CHANGES			0.00	494,730	707,403	1,382	1,203,515	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	0	0	0	
		TRF	0.00	494,730	707,403	1,382	1,203,515	
Total			0.00	494,730	707,403	1,382	1,203,515	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	0	0	0	
		TRF	0.00	494,730	707,403	1,382	1,203,515	
Total			0.00	494,730	707,403	1,382	1,203,515	

NEW DECISION ITEM
RANK: 5 OF 6

Department of Social Services	Budget Unit 34393C
Division	
DSS J&U and market rate increases	DI#6888001

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	458,629	0	0	458,629
PSD	0	0	0	0
TRF	0	0	0	0
Total	458,629	0	0	458,629

FTE 0.00 0.00 0.00 0.00

<i>Est. Fringe</i>	0	0	0	0
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	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	458,629	0	0	458,629
PSD	0	0	0	0
TRF	0	0	0	0
Total	458,629	0	0	458,629

FTE 0.00 0.00 0.00 0.00

<i>Est. Fringe</i>	0	0	0	0
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Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for market rate increases for the leases that expire 6/30/07. The market rates are listed in #4 below.

Funding is also needed for projected rates for janitorial and utilities services. The projected rates are listed in #4 below.

NEW DECISION ITEM

RANK: 5 OF 6

Department of Social Services	Budget Unit <u>34393C</u>
Division	
DSS J&U and market rate increases	DI#6888001

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Out State \$10.30 Janitorial \$1.15 per sq. ft.
 Large City \$11.50 Utilities \$1.40 per sq. ft.
 Metro \$15.00
 St. Louis County \$17.85
 These rates have been applied to expiring leases except at locations where a lower or higher rate is projected.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>458,629</u>		<u>0</u>		<u>0</u>		<u>458,629</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>458,629</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>458,629</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 6

Department of Social Services				Budget Unit <u>34393C</u>					
Division									
DSS J&U and market rate increases				DI#6888001					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>458,629</u>		<u>0</u>		<u>0</u>		<u>458,629</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>458,629</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>458,629</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 6 OF 6

Department of Social Services	Budget Unit 34393C
Division	
DSS additional space	DI#6888002

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	15,722	0	0	15,722
PSD	0	0	0	0
TRF	0	0	0	0
Total	15,722	0	0	15,722

FTE 0.00 0.00 0.00 0.00

<i>Est. Fringe</i>	0	0	0	0
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	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	15,722	0	0	15,722
PSD	0	0	0	0
TRF	0	0	0	0
Total	15,722	0	0	15,722

FTE 0.00 0.00 0.00 0.00

<i>Est. Fringe</i>	0	0	0	0
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Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation	New Program	Fund Switch
Federal Mandate	Program Expansion	Cost to Continue
GR Pick-Up	X Space Request	Equipment Replacement
Pay Plan	Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed to provide leased office space for two DSS offices in Bloomfield and Galena. The client load has increased in these locations and additional office space is needed.

The DSS offices will provide a benefit to the public and the constituents being

NEW DECISION ITEM

RANK: 6 OF 6

Department of Social Services		Budget Unit <u>34393C</u>																																																																																																																															
Division																																																																																																																																	
DSS additional space		DI#6888002																																																																																																																															
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>The calculations were based on the projected sq. ft. needs x the market rate for each location as follows:</p> <p>Bloomfield & Galena - (\$10.30 per sq. ft.)</p> <p>The cost of janitorial and utilities has also been added (\$2.55 per sq. ft).</p>																																																																																																																																	
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Budget Object Class/Job Class</th> <th style="text-align: center;">Dept Req GR DOLLARS</th> <th style="text-align: center;">Dept Req GR FTE</th> <th style="text-align: center;">Dept Req FED DOLLARS</th> <th style="text-align: center;">Dept Req FED FTE</th> <th style="text-align: center;">Dept Req OTHER DOLLARS</th> <th style="text-align: center;">Dept Req OTHER FTE</th> <th style="text-align: center;">Dept Req TOTAL DOLLARS</th> <th style="text-align: center;">Dept Req TOTAL FTE</th> <th style="text-align: center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td align="right"><u>15,722</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>15,722</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Grand Total</td> <td align="right"><u>15,722</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>15,722</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> </tr> </tbody> </table>										Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS								0	0.0									0	0.0		Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>								0										0			Total EE	<u>15,722</u>		<u>0</u>		<u>0</u>		<u>15,722</u>		<u>0</u>	Program Distributions							0			Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	Transfers										Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	Grand Total	<u>15,722</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>15,722</u>	<u>0.0</u>	<u>0</u>
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																								
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NEW DECISION ITEM
RANK: 6 OF 6

Department of Social Services		Budget Unit <u>34393C</u>							
Division									
DSS additional space		DI#6888002							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>15,722</u>		<u>0</u>		<u>0</u>		<u>15,722</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>15,722</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>15,722</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 6 OF 6

Department of Social Services	Budget Unit <u>34393C</u>
Division	
DSS additional space	DI# <u>6888002</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

The number of clients served at each location is shown below:

Stockton 300	Potosi 823
Cameron 508	Marshfield 385
Platte County 177	Hartville 255
St. Charles 949	

NEW DECISION ITEM
RANK: 5 OF 6

Department of Social Services	Budget Unit <u>34393C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6888005</u>

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	123,393	11,882	12,014	147,289
PSD	0	0	0	0
TRF	0	0	0	0
Total	123,393	11,882	12,014	147,289

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	123,393	11,882	12,014	147,289
PSD	0	0	0	0
TRF	0	0	0	0
Total	123,393	11,882	12,014	147,289

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM

RANK: 5 OF 6

Department of Social Services	Budget Unit <u>34393C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6888005</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	123,393		11,882		12,014		147,289		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	123,393	0.0	11,882	0.0	12,014	0.0	147,289	0.0	0

NEW DECISION ITEM

RANK: 5 OF 6

Department of Social Services		Budget Unit <u>34393C</u>							
Division									
Core Pay Plan & Fringes		DI# 6888005							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>123,393</u>		<u>11,882</u>		<u>12,014</u>		<u>147,289</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>123,393</u>	<u>0.0</u>	<u>11,882</u>	<u>0.0</u>	<u>12,014</u>	<u>0.0</u>	<u>147,289</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Department of Social Services	Budget Unit <u>34395C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6888004</u>

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	17,353	2,125	9	19,487
PSD	0	0	0	0
TRF	0	0	0	0
Total	17,353	2,125	9	19,487
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note:

Other Funds: Various

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	17,353	2,125	9	19,487
PSD	0	0	0	0
TRF	0	0	0	0
Total	17,353	2,125	9	19,487
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

Department of Social Services	Budget Unit <u>34395C</u>
Division	
Core Pay Plan & Fringes	DI# 6888004

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	17,353		2,125		9		19,487		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	17,353	0.0	2,125	0.0	9	0.0	19,487	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department of Social Services		Budget Unit <u>34395C</u>							
Division									
Core Pay Plan & Fringes		DI# 6888004							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>17,353</u>		<u>2,125</u>		<u>9</u>		<u>19,487</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>17,353</u>	<u>0.0</u>	<u>2,125</u>	<u>0.0</u>	<u>9</u>	<u>0.0</u>	<u>19,487</u>	<u>0.0</u>	<u>0</u>

DEPARTMENT OF SOCIAL SERVICES
FY 2008
HB 13.105

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	LEASED FACILITIES												
00101265	20070630	ADAIR	KIRKSVILLE	1412 NORTH OSTEOPATHY	OFFICE	7,905	\$ 10.30	\$ 81,422	\$ 25,217	12	\$ 67,183	\$ 39,456	\$ -
00200887	20090630	ANDREW	SAVANNAH	12737 STATE RT E	OFFICE	9,014	\$ 9.25	\$ 83,380	\$ 24,338	12	\$ 67,862	\$ 39,856	\$ -
00300125	20070630	ATCHISON	ROCK PORT	MAIN AND GRANT	OFFICE	2,617	\$ 11.34	\$ 29,677	\$ 6,987	12	\$ 23,098	\$ 13,566	\$ -
00400126	20100630	AUDRAIN	MEXICO	3626 SOUTH CLARK STREET	OFFICE	7,267	\$ 9.32	\$ 67,728	\$ 20,275	12	\$ 55,442	\$ 32,561	\$ -
97200402	20130630	AUDRAIN	MEXICO	710 CLARK STREET	RESIDENTIAL	5,000	\$ 5.55	\$ 27,750	\$ 12,750	12	\$ 25,515	\$ 14,985	\$ -
00500450	20110630	BARRY	CASSVILLE	208 EAST 8TH STREET	OFFICE	8,239	\$ 7.14	\$ 58,826	\$ 23,564	12	\$ 51,906	\$ 30,484	\$ -
00601104	20070630	BARTON	LAMAR	13TH & 14TH STREET	OFFICE	4,459	\$ 11.97	\$ 53,374	\$ 12,530	12	\$ 41,520	\$ 24,384	\$ -
00701305	20080630	BATES	BUTLER	2 WEST OHIO ST	OFFICE	5,913	\$ 10.46	\$ 61,850	\$ 16,556	12	\$ 49,396	\$ 29,010	\$ -
88600802	20070630	BENTON	WARSAW	2175 HILLTOP DR	OFFICE	4,900	\$ 8.38	\$ 41,062	\$ 12,495	12	\$ 33,741	\$ 19,816	\$ -
00900384	20090630	BOLLINGER	MARBLE HILL	HIGHWAY 34 WEST	OFFICE	3,225	\$ 7.99	\$ 25,768	\$ 10,094	12	\$ 22,593	\$ 13,269	\$ -
01000567	20140630	BOONE	COLUMBIA	1500 VANDIVER	OFFICE	25,752	\$ 10.03	\$ 258,293	\$ 71,645	12	\$ 207,861	\$ 122,077	\$ -
01001166	20120630	BOONE	COLUMBIA	1512 HERIFORD	OFFICE	11,249	\$ 13.76	\$ 154,786	\$ 28,685	12	\$ 115,587	\$ 67,884	\$ -
97201003	20120630	BOONE	COLUMBIA	1240 & 1250 EAST BROWN RD	RESIDENTIAL	15,300	\$ 13.94	\$ 213,282	\$ 39,015	12	\$ 158,947	\$ 93,350	\$ -
01100335	20070630	BUCHANAN	ST. JOSEPH	6TH & JULES	PARKING	0	N/A	\$ 24,965	\$ -	12	\$ 15,728	\$ 9,237	\$ -
01200374	20080630	BUTLER	POPLAR BLUFF	1903 NORTHWOOD DR	OFFICE	17,723	\$ 8.71	\$ 154,367	\$ 24,812	12	\$ 112,883	\$ 66,296	\$ -
01300842	20090630	CALDWELL	HAMILTON	W BERRY AND S FRAME	OFFICE	3,152	\$ 9.72	\$ 30,637	\$ 8,195	12	\$ 24,464	\$ 14,368	\$ -
01401278	20070630	CALLAWAY	FULTON	WILLIAM WOODS	OFFICE	4,200	\$ 10.30	\$ 43,260	\$ 4,830	12	\$ 30,297	\$ 17,793	\$ -
88601402	20100630	CALLAWAY	FULTON	108 NORTH HOSPITAL DRIVE	OFFICE	9,719	\$ 8.85	\$ 86,013	\$ 24,783	12	\$ 69,801	\$ 40,995	\$ -
01500882	20070630	CAMDEN	CAMDENTON	131 RODEO	OFFICE	7,174	\$ 12.49	\$ 89,603	\$ 23,889	12	\$ 71,500	\$ 41,992	\$ -
01600079	20070630	CAPE GIRARDEAU	CAPE GIRARDEAU	710 SOUTHERN EXPRESSWAY	OFFICE	12,059	\$ 11.50	\$ 138,679	\$ 30,750	12	\$ 106,740	\$ 62,689	\$ -
01601059	20100130	CAPE GIRARDEAU	CAPE GIRARDEAU	3445 ARMSTRONG DRIVE	DAY TREATM	8,858	\$ 14.44	\$ 127,910	\$ 22,588	12	\$ 94,814	\$ 55,684	\$ -
01601318	20140630	CAPE GIRARDEAU	CAPE GIRARDEAU	338 BROADWAY ST	OFFICE	15,801	\$ 10.25	\$ 161,960	\$ 40,293	12	\$ 127,419	\$ 74,834	\$ -
97201605	20120630	CAPE GIRARDEAU	CAPE GIRARDEAU	ONE UNIVERSITY PLAZA	RESIDENTIAL	11,791	\$ 12.30	\$ 145,029	\$ 30,067	12	\$ 110,310	\$ 64,786	\$ -
01701301	20080630	CARROLL	CARROLLTON	N. HWY 65	OFFICE	3,076	\$ 9.50	\$ 29,222	\$ 10,397	12	\$ 24,960	\$ 14,659	\$ -
01801075	20070630	CARTER	VAN BUREN	AIRPORT RD & HWY 60	OFFICE	3,580	\$ 9.76	\$ 34,941	\$ 5,012	12	\$ 25,170	\$ 14,783	\$ -
01900892	20070630	CASS	HARRISONVILLE	2500 E MECHANIC	OFFICE	9,600	\$ 11.33	\$ 108,768	\$ 13,440	12	\$ 76,991	\$ 45,217	\$ -
02000534	20070630	CEDAR	STOCKTON	412 RB ROAD	OFFICE	4,413	\$ 10.30	\$ 45,454	\$ 11,297	12	\$ 35,753	\$ 20,998	\$ -
02100132	20070630	CHARITON	KEYTESVILLE	HWY 24 & HWY K	OFFICE	1,999	\$ 10.30	\$ 20,590	\$ 7,516	12	\$ 17,707	\$ 10,399	\$ -
02200133	20070630	CHRISTIAN	OZARK	4715 N TOWNE CENTER DR	OFFICE	8,144	\$ 10.50	\$ 85,512	\$ 23,210	12	\$ 68,495	\$ 40,227	\$ -
02300252	20070630	CLARK	KAHOKA	320 WEST MAIN STREET	OFFICE	3,220	\$ 10.30	\$ 33,166	\$ 9,950	12	\$ 27,163	\$ 15,953	\$ -
02400698	20080630	CLAY	GLADSTONE	731 NE 76TH STREET	DAY TREATM	6,819	\$ 14.31	\$ 97,580	\$ 17,388	12	\$ 72,430	\$ 42,538	\$ -
02400884	20110630	CLAY	LIBERTY	BROWN STREET	OFFICE	18,029	\$ 9.99	\$ 180,110	\$ 45,974	12	\$ 142,433	\$ 83,651	\$ -
02500390	20070630	CLINTON	PLATTSBURG	108 BUSH	OFFICE	3,765	\$ 10.30	\$ 38,780	\$ 15,700	12	\$ 34,322	\$ 20,158	\$ -
02600307	20070630	COLE	JEFFERSON CITY	310-312 WEST ELM	PARKING	0	N/A	\$ 3,696	\$ -	12	\$ 3,328	\$ 1,368	\$ -
02600482	20120630	COLE	JEFFERSON CITY	3418 KNIPP DRIVE	OFFICE	31,702	\$ 9.11	\$ 288,805	\$ 80,840	12	\$ 232,876	\$ 136,769	\$ -
02600662	20070630	COLE	JEFFERSON CIT	LOT #25 JEFF CITY	PARKING	0	N/A	\$ 370	\$ -	12	\$ 233	\$ 137	\$ -
02600722	20090630	COLE	JEFFERSON CITY	1716 FOUR SEASONS DRIVE	OFFICE	17,133	\$ 9.40	\$ 161,050	\$ 43,689	12	\$ 128,986	\$ 75,753	\$ -
02600807	20110630	COLE	JEFFERSON CTY	1101 E CAPITOL AVE 4TH FL	STORAGE	8,400	\$ 2.60	\$ 21,840	\$ -	12	\$ 13,759	\$ 8,081	\$ -

DEPARTMENT OF SOCIAL SERVICES
FY 2008
HB 13.105

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	LEASED FACILITIES												
02601187	20090630	COLE	JEFFERSON CTY	2724 MERCHANT DRIVE	OFFICE	9,000	\$ 8.50	\$ 76,500	\$ 22,950	12	\$ 62,654	\$ 36,796	\$ -
02600660	20120630	COLE	JEFFERSON CITY	1738 E. ELM	OFFICE	14413	\$ 8.20	\$ 118,187	\$ 45,917	12	\$ 103,386	\$ 60,718	\$ -
02601430	20080630	COLE	JEFFERSON CTY	308 E. HIGH	OFFICE	3,590	\$ 11.00	\$ 39,490	\$ 9,155	12	\$ 30,646	\$ 17,999	\$ -
31302655	20141231	COLE	JEFFERSON CITY	1621 E ELM STREET	OFFICE	17,964	\$ 6.00	\$ 107,784	\$ 49,499	12	\$ 139,982	\$ -	\$ 17,301
31302658	20070630	COLE	JEFFERSON CITY	2701-B WEST MAIN	STORAGE	5,000	\$ 3.74	\$ 18,700	\$ -	12	\$ 11,781	\$ 6,919	\$ -
88602601	20070630	COLE	JEFFERSON CTY	216-222 REAR MCCARTY	PARKING	0	N/A	\$ 21,847	\$ -	12	\$ 13,764	\$ 8,083	\$ -
88702601	20110630	COLE	JEFFERSON CTY	3523 NORTH TEN MILE DR	STORAGE	20,600	\$ 3.05	\$ 62,830	\$ -	12	\$ 39,583	\$ 23,247	\$ -
88702602	20070630	COLE	JEFFERSON CTY	319 BROADWAY STREET	PARKING	0	N/A	\$ 9,504	\$ -	12	\$ 5,988	\$ 3,516	\$ -
88702603	20070630	COLE	JEFFERSON CTY	2703 WEST MAIN	STORAGE	7,384	\$ 3.66	\$ 27,025	\$ -	12	\$ 17,026	\$ 9,999	\$ -
02701302	20080630	COOPER	BOONVILLE	409 E. HIGH ST	OFFICE	3,928	\$ 10.22	\$ 40,144	\$ 11,941	12	\$ 32,814	\$ 19,271	\$ -
02701302	20080630	COOPER	BOONVILLE	409 E. HIGH ST	STORAGE	250	\$ 5.00	\$ 1,250	\$ -	12	\$ 788	\$ 462	\$ -
02800881	20070630	CRAWFORD	STEELEVILLE	HIGHWAY 19 NORTH	OFFICE	5,296	\$ 7.06	\$ 37,390	\$ 14,352	12	\$ 32,597	\$ 19,145	\$ -
02900535	20090630	DADE	GREENFIELD	105 GRAND	OFFICE	3,512	\$ 9.00	\$ 31,608	\$ 9,974	12	\$ 26,197	\$ 15,385	\$ -
03000392	20070630	DALLAS	BUFFALO	615 N ASH ST	OFFICE	5,126	\$ 10.30	\$ 52,798	\$ 14,507	12	\$ 42,402	\$ 24,903	\$ -
03100552	20070630	DAVISS	GALLATIN	201 ASH	OFFICE	2,639	\$ 11.50	\$ 30,349	\$ 7,231	12	\$ 23,675	\$ 13,905	\$ -
03200643	20070630	DEKALB	MAYSVILLE	530 EAST HIGHWAY 6	OFFICE	2,800	\$ 10.08	\$ 28,224	\$ 7,140	12	\$ 22,279	\$ 13,085	\$ -
03301073	20070630	DENT	SALEM	800 HIGHWAY 32	OFFICE	4,893	\$ 9.60	\$ 46,973	\$ 15,804	12	\$ 39,550	\$ 23,227	\$ -
03400880	20100630	DOUGLAS	AVA	603 NW 12TH AVE	OFFICE	4,980	\$ 10.30	\$ 51,294	\$ 12,699	12	\$ 40,316	\$ 23,677	\$ -
03500618	20090630	DUNKLIN	KENNETT	1108 HIGHWAY 25 SOUTH BY-PAS	OFFICE	17,319	\$ 7.90	\$ 136,820	\$ 25,632	12	\$ 102,345	\$ 60,107	\$ -
03600261	20110630	FRANKLIN	UNION	#1 LIBERTY PLAZA	OFFICE	13,919	\$ 7.56	\$ 105,228	\$ 35,633	12	\$ 88,742	\$ 52,119	\$ -
03700878	20110630	GASCONADE	OWENSVILLE	HIGHWAY 28 WEST	OFFICE	2,769	\$ 6.57	\$ 18,192	\$ 8,418	12	\$ 16,764	\$ 9,846	\$ -
03801168	20070630	GENTRY	ALBANY	HWY 136	OFFICE	3,336	\$ 11.44	\$ 38,164	\$ 8,507	12	\$ 29,403	\$ 17,268	\$ -
03900303	20070630	GREENE	SPRINGFIELD	1410 S KANSAS EXPRESSWAY	OFFICE	15,360	\$ 11.50	\$ 176,640	\$ 39,168	12	\$ 135,959	\$ 79,849	\$ -
03900528	20070630	GREENE	SPRINGFIELD	918 JEFFERSON	RESIDENTIAL	3,194	\$ 7.85	\$ 25,073	\$ 8,145	12	\$ 20,927	\$ 12,291	\$ -
03900710	20070630	GREENE	SPRINGFIELD	305 W OLIVE, 405 W OLIVE	PARKING	0	N/A	\$ 104,148	\$ -	12	\$ 65,613	\$ 38,535	\$ -
03900909	20100630	GREENE	SPRINGFIELD	1735 WEST CATALPA ST	OFFICE	7,002	\$ 9.73	\$ 68,129	\$ 17,855	12	\$ 54,170	\$ 31,814	\$ -
03901058	20070630	GREENE	SPRINGFIELD	1631 W BENNETT	DAY TREATM	6,550	\$ 10.45	\$ 68,448	\$ 16,703	12	\$ 53,645	\$ 31,506	\$ -
03901100	20070630	GREENE	SPRINGFIELD	3990 WEST SUNSHINE	RESIDENTIAL	4,794	\$ 10.27	\$ 49,234	\$ 12,225	12	\$ 38,719	\$ 22,740	\$ -
03901141	20070630	GREENE	SPRINGFIELD	914 JEFFERSON	RESIDENTIAL	1,600	\$ 4.95	\$ 7,920	\$ 4,080	12	\$ 7,560	\$ 4,440	\$ -
03901358	20070630	GREENE	SPRINGFIELD	1721 ELFINGDALE	OFFICE	4,168	\$ 11.50	\$ 47,932	\$ 10,628		\$ 36,893	\$ 21,667	
97203905	20070630	GREENE	SPRINGFIELD	3992 W. SUNSHINE	RESIDENTIAL	3,976	\$ 11.50	\$ 45,724	\$ 10,139	12	\$ 35,194	\$ 20,669	\$ -
04001169	20070630	GRUNDY	TRENTON	2926 OKLAHOMA	OFFICE	5,021	\$ 8.99	\$ 45,139	\$ 12,804	12	\$ 36,504	\$ 21,439	\$ -
04100383	20070630	HARRISON	BETHANY	2403 VANDIVERT	OFFICE	2,800	\$ 10.30	\$ 28,840	\$ 8,876	12	\$ 23,761	\$ 13,955	\$ -
04200799	20100630	HENRY	CLINTON	1661 NORTH 2ND STREET	OFFICE	7,054	\$ 8.70	\$ 61,370	\$ 21,938	12	\$ 52,484	\$ 30,824	\$ -
04300619	20070630	HICKORY	HERMITAGE	DALLAS & OAK STREETS	OFFICE	3,639	\$ 9.90	\$ 36,026	\$ 9,279	12	\$ 28,542	\$ 16,763	\$ -
04400120	20080630	HOLT	MOUND CITY	1423 STATE STREET	OFFICE	2,403	\$ 9.00	\$ 21,627	\$ 2,763	12	\$ 15,366	\$ 9,024	\$ -
04501401	20080630	HOWARD	FAYETTE	FURR STREET	OFFICE	3,527	\$ 9.50	\$ 33,507	\$ 12,203	12	\$ 28,797	\$ 16,913	\$ -
04600620	20080630	HOWELL	WEST PLAINS	3415 AND 3417 DIVISION DRIVE	OFFICE	19,210	\$ 9.40	\$ 180,574	\$ 62,433	12	\$ 153,094	\$ 89,913	\$ -

DEPARTMENT OF SOCIAL SERVICES
FY 2008
HB 13.105

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	LEASED FACILITIES												
04700834	20110630	IRON	IRONTON	202 PARK DRIVE	OFFICE	4,936	\$ 7.80	\$ 38,501	\$ 12,587	12	\$ 32,185	\$ 18,903	\$ -
04800021	20070630	JACKSON	KANSAS CITY	6801 LONGVIEW ROAD	OFFICE	25,623	\$ 15.00	\$ 384,345	\$ 65,339	12	\$ 283,301	\$ 166,383	\$ -
04800158	20070630	JACKSON	KANSAS CITY	GILLHAM PLAZA, SUITE 500 & 100	OFFICE	15,996	\$ 15.00	\$ 239,940	\$ -	12	\$ 151,162	\$ 88,778	\$ -
04800318	20070630	JACKSON	KANSAS CITY	2601 N.E. BARRY ROAD	OFFICE	2,195	\$ 15.00	\$ 32,925	\$ -	12	\$ 20,743	\$ 12,182	\$ -
04800510	20100630	JACKSON	KANSAS CITY	4900 SWOPE PARKWAY	OFFICE	24,875	\$ 11.00	\$ 273,625	\$ -	12	\$ 172,384	\$ 101,241	\$ -
04801127	20070630	JACKSON	KANSAS CITY	3100 MAIN	DAY TREATM	9,320	\$ 15.00	\$ 139,800	\$ -	12	\$ 88,074	\$ 51,726	\$ -
04801336	20080630	JACKSON	KANSAS CITY	8800 BLUE RIDGE	OFFICE	10,282	\$ 11.85	\$ 121,842	\$ 13,058	12	\$ 84,987	\$ 49,913	\$ -
04801520	20080630	JACKSON	KANSAS CITY	3100 PENNTOWER	OFFICE	4,932	\$ 13.75	\$ 67,815	\$ -	12	\$ 42,723	\$ 25,092	\$ -
04801792	20070601	JACKSON	KANSAS CITY	1120 OAK ST.	PARKING	0	NA	\$ 127,413	\$ -		\$ 80,270	\$ 47,143	
88604808	20070630	JACKSON	INDEPENDENCE	201 PARTRIDGE	OFFICE	23,640	\$ 15.00	\$ 354,600	\$ 33,096	12	\$ 244,248	\$ 143,448	\$ -
88604812	20070630	JACKSON	INDEPENDENCE	103 NORTH MAIN	OFFICE	13,500	\$ 15.00	\$ 202,500	\$ -	12	\$ 127,575	\$ 74,925	\$ -
04900162	20070630	JASPER	JOPLIN	601 COMMERCIAL	OFFICE	24,715	\$ 8.70	\$ 215,021	\$ 63,023	12	\$ 175,168	\$ 102,876	\$ -
04900919	20070630	JASPER	JOPLIN	1823 WEST 20TH STREET	DAY TREATM	8,083	\$ 11.50	\$ 92,955	\$ 20,612	12	\$ 71,547	\$ 42,020	\$ -
04901047	20090630	JASPER	JOPLIN	1110 7TH STREET	OFFICE	8,136	\$ 8.25	\$ 67,122	\$ -	12	\$ 42,287	\$ 24,835	\$ -
05000437	20090630	JEFFERSON	HILLSBORO	4626 YEAGER RD	OFFICE	7,214	\$ 11.12	\$ 80,220	\$ 659,362	12	\$ 465,937	\$ 273,645	\$ -
05001407	20070630	JEFFERSON	ARNOLD	3675 W. OUTER RD.	OFFICE	4,972	\$ 15.00	\$ 74,580	\$ 12,679	12	\$ 54,973	\$ 32,286	\$ -
88605002	20080630	JEFFERSON	HILLSBORO	10325 HWY 21 NORTH	OFFICE	33,688	\$ 9.95	\$ 335,196	\$ 85,904	12	\$ 265,293	\$ 155,807	\$ -
05100004	20070630	JOHNSON	WARRENSBURG	505 RIDGEVIEW DR	OFFICE	17,746	\$ 10.30	\$ 182,784	\$ 51,108	12	\$ 147,352	\$ 86,540	\$ -
05201091	20100630	KNOX	EDINA	101 W. MONTICELLO	OFFICE	2,267	\$ 10.25	\$ 23,237	\$ 9,295	12	\$ 20,495	\$ 12,037	\$ -
05300360	20070630	LACLEDE	LEBANON	2639 S JEFFERSON	OFFICE	8,170	\$ 10.30	\$ 84,151	\$ 22,304	12	\$ 67,067	\$ 39,388	\$ -
05400024	20070630	LAFAYETTE	LEXINGTON	736 STAR ROUTE 13	OFFICE	7,095	\$ 10.30	\$ 73,079	\$ 8,159	12	\$ 51,180	\$ 30,058	\$ -
05500701	20090630	LAWRENCE	AURORA	BUSINESS 60	OFFICE	8,418	\$ 10.14	\$ 85,359	\$ 35,103	12	\$ 75,891	\$ 44,571	\$ -
05600201	20090630	LEWIS	MONTICELLO	500 S. WASHINGTON	OFFICE	3,020	\$ 7.95	\$ 24,009	\$ 4,228	12	\$ 17,789	\$ 10,448	\$ -
05700659	20080630	LINCOLN	TROY	384 NORTH LINCOLN DRIVE	OFFICE	7,706	\$ 8.75	\$ 67,428	\$ 21,423	12	\$ 55,976	\$ 32,875	\$ -
05800371	20090630	LINN	BROOKFIELD	103 FOREST DRIVE	OFFICE	3,946	\$ 7.90	\$ 31,173	\$ 12,193	12	\$ 27,321	\$ 16,045	\$ -
05900810	20090630	LIVINGSTON	CHILLICOTHE	601 WEST MOHAWK	OFFICE	5,280	\$ 9.25	\$ 48,840	\$ 14,942	12	\$ 40,183	\$ 23,599	\$ -
06100821	20070630	MACON	MACON	1716-1718 N. PROSPECT	OFFICE	4,754	\$ 9.90	\$ 47,065	\$ 12,123	12	\$ 37,288	\$ 21,900	\$ -
06201012	20070630	MADISON	FREDRICKTOWN	HWY 00 & MINE LA MOTTE DR	OFFICE	5,147	\$ 8.46	\$ 43,544	\$ 13,125	12	\$ 35,701	\$ 20,968	\$ -
88606302	20080630	MARIES	VIENNA	HWY 63	OFFICE	2,255	\$ 8.52	\$ 19,213	\$ 3,157	12	\$ 14,093	\$ 8,277	\$ -
06400056	20070630	MARION	HANNIBAL	3065 HOLMAN DRIVE	OFFICE	8,990	\$ 10.01	\$ 89,990	\$ 28,498	12	\$ 74,647	\$ 43,841	\$ -
06001304	20080630	MCDONALD	ANDERSON	N HWY 71	OFFICE	7,744	\$ 11.03	\$ 85,416	\$ 10,842	12	\$ 60,643	\$ 35,615	\$ -
06500378	20080630	MERCER	PRINCETON	4TH & MAIN	OFFICE	2,236	\$ 7.60	\$ 16,994	\$ 6,104	12	\$ 14,552	\$ 8,546	\$ -
06600815	20090630	MILLER	ELDON	6 SOUTH INDUSTRIAL PARK	OFFICE	5,548	\$ 9.20	\$ 51,042	\$ 14,702	12	\$ 41,419	\$ 24,325	\$ -
06700060	20080630	MISSISSIPPI	EAST PRAIRIE	612 NORTH MARTIN	OFFICE	8,413	\$ 9.50	\$ 79,924	\$ 21,453	12	\$ 63,868	\$ 37,509	\$ -
88606802	20070630	MONITEAU	CALIFORNIA	104 NORTH GERHARDT	OFFICE	2,637	\$ 10.30	\$ 27,161	\$ 8,148	12	\$ 22,245	\$ 13,064	\$ -
06900877	20090630	MONROE	PARIS	315 N WASHINGTON	OFFICE	3,482	\$ 8.76	\$ 30,502	\$ 9,018	12	\$ 24,898	\$ 14,622	\$ -
07001473	20090630	MONTGOMERY	MONTGOMRY CTY	501 NIEDERGERKE	OFFICE	3,968	\$ 9.58	\$ 38,013	\$ 10,158	12	\$ 30,348	\$ 17,823	\$ -

DEPARTMENT OF SOCIAL SERVICES
FY 2008
HB 13.105

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	LEASED FACILITIES												
07100622	20070630	MORGAN	VERSAILLES	703 NORTH MONROE	OFFICE	4,244	\$ 9.90	\$ 42,016	\$ 11,883	12	\$ 33,956	\$ 19,943	\$ -
07201765		NEW MADRID	NEW MADRID	RT.1, BOX 307	OFFICE	8,898	\$ 7.95	\$ 70,739	\$ 22,690	12	\$ 58,860	\$ 34,569	\$ -
07301297	20130630	NEWTON	NEOSHO	201 N. WASHINGTON	OFFICE	12,905	\$ 9.24	\$ 119,242	\$ 35,360	12	\$ 97,399	\$ 57,203	\$ -
07400396	20100630	NODAWAY	MARYVILLE	301 SUMMIT DRIVE	OFFICE	3,928	\$ 9.00	\$ 35,352	\$ 14,376	12	\$ 31,329	\$ 18,399	\$ -
07500836	20070630	OREGON	ALTON	HIGHWAY 19 SOUTH	OFFICE	4,331	\$ 6.32	\$ 27,372	\$ 4,981	12	\$ 20,382	\$ 11,971	\$ -
07601229	20090630	OSAGE	LINN	925 EAST MAIN UPPER LEVEL	OFFICE	3,070	\$ 7.99	\$ 24,529	\$ 9,978	12	\$ 21,739	\$ 12,768	\$ -
07700893	20090630	OZARK	GAINESVILLE	HWY 160 WEST	OFFICE	4,600	\$ 9.00	\$ 41,400	\$ 12,374	12	\$ 33,878	\$ 19,896	\$ -
88607802	20110630	PEMISCOT	CARUTHERSVILLE	HWY 84 & TRUMAN BLVD.	OFFICE	19,660	\$ 8.87	\$ 174,384	\$ 53,475	12	\$ 143,551	\$ 84,308	\$ -
07901086	20100630	PERRY	PERRYVILLE	300 PERRY PLAZA	OFFICE	3,884	\$ 8.15	\$ 31,655	\$ 13,050	12	\$ 28,164	\$ 16,541	\$ -
08000889	20070630	PETTIS	SEDALIA	808 WESTWOOD	OFFICE	10,733	\$ 10.30	\$ 110,550	\$ 33,272	12	\$ 90,608	\$ 53,214	\$ -
08100731	20110630	PHELPS	ROLLA	1101 KINGSHIGHWAY	OFFICE	21,459	\$ 8.90	\$ 190,985	\$ 55,150	12	\$ 155,065	\$ 91,070	\$ -
08201307	20080630	PIKE	BOWLING GREEN	1610 BUSINESS 54	OFFICE	5,069	\$ 8.67	\$ 43,948	\$ 12,977	12	\$ 35,863	\$ 21,062	\$ -
08300375	20080630	PLATTE	PLATTE CITY	233 MARSHALL ROAD	OFFICE	7,459	\$ 10.00	\$ 74,590	\$ 19,916	12	\$ 59,539	\$ 34,967	\$ -
08400827	20090630	POLK	BOLIVAR	2110 SPRINGFIELD AVENUE	OFFICE	5,488	\$ 8.19	\$ 44,947	\$ 6,311	12	\$ 32,293	\$ 18,965	\$ -
08500385	20110630	PULASKI	WAYNESVILLE	712 HISTORIC 66 WEST	OFFICE	9,993	\$ 10.00	\$ 99,930	\$ 25,482	12	\$ 79,010	\$ 46,402	\$ -
08600181	20090630	PUTNAM	UNIONVILLE	27TH & PLEASANT VIEW DR.	OFFICE	2,283	\$ 6.36	\$ 14,520	\$ 7,945	12	\$ 14,153	\$ 8,312	\$ -
08700377	20070630	RALLS	NEW LONDON	201 EAST 4TH STREET	OFFICE	2,890	\$ 9.90	\$ 28,611	\$ 8,728	12	\$ 23,524	\$ 13,815	\$ -
08800204	20070630	RANDOLPH	MOBERLY	1715 S MORLEY	OFFICE	8,259	\$ 8.43	\$ 69,623	\$ 21,391	12	\$ 57,339	\$ 33,675	\$ -
08800592	20080630	RANDOLPH	MOBERLY	1212 HWY 24 W	OFFICE	321	\$ 8.00	\$ 2,568	\$ 905	12	\$ 2,188	\$ 1,285	\$ -
08901088	20070630	RAY	RICHMOND	902 LEXINGTON	OFFICE	5,553	\$ 10.30	\$ 57,196	\$ 15,993	12	\$ 46,109	\$ 27,080	\$ -
09000391	20090630	REYNOLDS	CENTERVILLE	W HWY 72-21 (BLOCK 27)	OFFICE	3,544	\$ 8.50	\$ 30,124	\$ 13,219	12	\$ 27,306	\$ 16,037	\$ -
09100890	20090630	RIPLEY	DONIPHAN	N HWY 160 EAST	OFFICE	6,169	\$ 8.85	\$ 54,596	\$ 15,731	12	\$ 44,306	\$ 26,021	\$ -
09700812	20070630	SALINE	MARSHALL	1237 SANTE FE TRAIL	OFFICE	6,716	\$ 11.70	\$ 78,577	\$ 23,909	12	\$ 64,566	\$ 37,920	\$ -
09800183	20070630	SCHUYLER	LANCASTER	HWY 136	OFFICE	2,504	\$ 11.55	\$ 28,921	\$ 7,212	12	\$ 22,764	\$ 13,369	\$ -
09900203	20110630	SCOTLAND	MEMPHIS	HIGHWAY 136 WEST	OFFICE	8,689	\$ 8.50	\$ 73,857	\$ 22,852	12	\$ 60,927	\$ 35,782	\$ -
10000700	20070630	SCOTT	SIKESTON	202 WEST FRONT STREET	DAY TREATM	4,383	\$ 7.23	\$ 31,689	\$ 11,177	12	\$ 27,006	\$ 15,860	\$ -
10001298	20130630	SCOTT	SIKESTON	306 ARTHUR	OFFICE	19,258	\$ 9.85	\$ 189,691	\$ 28,502	12	\$ 137,462	\$ 80,731	\$ -
10100623	20080630	SHANNON	EMINENCE	CNTY RD F & HWY 19 SOUTH	OFFICE	4,020	\$ 9.05	\$ 36,381	\$ 4,301	12	\$ 25,630	\$ 15,052	\$ -
10200386	20070630	SHELBY	SHELBYVILLE	HIGHWAY 168 AND	OFFICE	2,831	\$ 10.30	\$ 29,159	\$ 8,182	12	\$ 23,525	\$ 13,816	\$ -
09200291	20070630	ST. CHARLES	ST CHARLES	3737 HARRY S. TRUMAN BLVD	DAY TREATM	4,835	\$ 10.89	\$ 52,653	\$ 12,329	12	\$ 40,939	\$ 24,043	\$ -
99909201	20090630	ST. CHARLES	ST CHARLES	3737 TRUMAN BLVD	OFFICE	29,206	\$ 11.13	\$ 325,063	\$ 33,587	12	\$ 225,950	\$ 132,700	\$ -
09300828	20070630	ST. CLAIR	OSCEOLA	WARSON ROAD	OFFICE	4,330	\$ 9.69	\$ 41,958	\$ 13,466	12	\$ 34,917	\$ 20,507	\$ -
09401014	20130630	ST. FRANCOIS	PARK HILLS	BUSINESS PARK	OFFICE	17,529	\$ 9.76	\$ 171,083	\$ 44,699	12	\$ 135,943	\$ 79,839	\$ -
11500354	20090630	ST. LOUIS CITY	ST LOUIS	6821 SOUTH BROADWAY	OFFICE	12,148	\$ 14.16	\$ 172,016	\$ 32,192	12	\$ 128,651	\$ 75,557	\$ -
11500786	20070630	ST. LOUIS CITY	ST. LOUIS	604 PINE STREET	PARKING	0	N/A	\$ 146,066	\$ -	12	\$ 92,022	\$ 54,044	\$ -
11500782	20070630	ST. LOUIS	ST. ANN	59TH & ARSENAL	OFFICE	4,612	\$ 15.00	\$ 69,180	\$ -	12	\$ 43,583	\$ 25,597	\$ -
11500899	20070630	ST. LOUIS CITY	ST. LOUIS	711 N BROADWAY	PARKING	NA	NA	\$ 79,200	\$ -	12	\$ 49,896	\$ 29,304	\$ -

DEPARTMENT OF SOCIAL SERVICES
FY 2008
HB 13.105

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	LEASED FACILITIES												
11501181	20130630	ST. LOUIS CITY	ST. LOUIS	5063 MANCHESTER RD	SCHOOL	7,064	\$ 16.89	\$ 119,311	\$ 9,890	12	\$ 81,397	\$ 47,804	\$ -
88611506	20070630	ST. LOUIS CITY	ST LOUIS	601 SOUTH 7TH	PARKING	0	N/A	\$ 131,590	\$ -	12	\$ 82,856	\$ 48,734	\$ -
91211502	20070630	ST. LOUIS CITY	ST. LOUIS	3633 LINDELL BLVD	PARKING	0	N/A	\$ 69,696	\$ -	12	\$ 43,908	\$ 25,788	\$ -
09500835	20090630	STE. GENEVIEVE	STE GENEVIEVE	583B STE GENEVIEVE DR	OFFICE	3,469	\$ 7.50	\$ 26,018	\$ 8,846	12	\$ 21,964	\$ 12,900	\$ -
10300831	20090630	STODDARD	BLOOMFIELD	401 SHAWNEE STREET	OFFICE	7,703	\$ 7.98	\$ 61,470	\$ 25,266	12	\$ 54,644	\$ 32,092	\$ -
	NDI	STODDARD		ADDITIONAL SPACE	OFFICE	500	\$ 10.30	\$ 5,150	\$ 1,275	12	\$ 4,048	\$ 2,377	
88610402	20070630	STONE	GALENA	ROUTE 2	OFFICE	4,387	\$ 10.30	\$ 45,186	\$ 11,187	12	\$ 35,515	\$ 20,858	\$ -
	NDI	STONE	GALENA	ADDITIONAL SPACE	OFFICE	1,442	\$ 10.30	\$ 14,853	\$ 3,677	12	\$ 11,674	\$ 6,856	
10500093	20070630	SULLIVAN	MILAN	309 EAST 3RD STREET	OFFICE	2,890	\$ 8.03	\$ 23,207	\$ 8,265	12	\$ 19,827	\$ 11,645	\$ -
10601280	20090630	TANEY	BRANSON	2720 SHEPHERD OF THE HILLS EX	OFFICE	11,208	\$ 9.82	\$ 110,063	\$ 37,883	12	\$ 93,206	\$ 54,740	\$ -
10701017	20100630	TEXAS	HOUSTON	OAK HILLS DRIVE	OFFICE	8,690	\$ 9.53	\$ 82,816	\$ 28,764	12	\$ 70,295	\$ 41,285	\$ -
10801184	20070630	VERNON	NEVADA	621 E HIGHLAND	OFFICE	7,767	\$ 10.30	\$ 80,000	\$ 22,369	12	\$ 64,492	\$ 37,877	\$ -
10901306	20080630	WARREN	WARRENTON	511 W BOONESLICK	OFFICE	5,847	\$ 10.13	\$ 59,230	\$ 17,775	12	\$ 48,513	\$ 28,492	\$ -
11001018	20070630	WASHINGTON	POTOSI	1700 N MISSOURI	OFFICE	9,190	\$ 9.34	\$ 85,835	\$ 12,958	12	\$ 62,240	\$ 36,553	\$ -
11101087	20070630	WAYNE	PIEDMONT	HIGHWAY 49 NORTH	OFFICE	6,069	\$ 8.68	\$ 52,679	\$ 19,481	12	\$ 45,461	\$ 26,699	\$ -
11200875	20090630	WEBSTER	MARSHFIELD	222 EAST COMMERCIAL	OFFICE	6,066	\$ 9.00	\$ 54,594	\$ 17,409	12	\$ 45,362	\$ 26,641	\$ -
11301105	20100630	WORTH	GRANT CITY	110 E 1ST STREET	OFFICE	1,700	\$ 8.12	\$ 13,804	\$ 4,556	12	\$ 11,567	\$ 6,793	\$ -
11401303	20080630	WRIGHT	MOUNTAIN GROVE	1801 N. TALCOTT	OFFICE	8,595	\$ 10.32	\$ 88,700	\$ 28,192	12	\$ 73,642	\$ 43,250	\$ -
				Total Lease Amount		1,269,530	\$ 10.59	\$ 13,446,034	\$ 3,544,500		\$ 10,744,889	\$ 6,228,344	\$ 17,301
				Unprogrammed Rent				\$ 253,360	\$ -		\$ 160,226	\$ 92,874	\$ 260
				TOTAL LEASING REQUIREMENT				\$ 13,699,394	\$ 3,544,500		\$ 10,905,115	\$ 6,321,218	\$ 17,561
Bold text indicates leases that expire in FY 08													

DEPARTMENT OF SOCIAL SERVICES
FY 2008
HB 13.105

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	STATE OWNED FACILITIES											\$ -	\$ -
02601774	BROADWA	COLE	JEFFERSON CITY	LEGAL SERVICES	OFFICE	8,500	\$ 6.04	\$ 51,340		12	\$ 46,180	\$ -	\$ 5,160
02601774	BROADWA	COLE	JEFFERSON CITY	OFFICE OF DIRECTOR / HR	OFFICE	18,707	\$ 6.04	\$ 112,990		12	\$ 109,758	\$ -	\$ 3,232
02601774	BROADWA	COLE	JEFFERSON CITY	DIVISION OF BUDGET & FINANCE	OFFICE	14,238	\$ 6.04	\$ 85,998		12	\$ 85,998	\$ -	\$ -
11501803	CHOTEAU	ST. LOUIS	ST. LOUISE	FAMILY SUPPORT DIVISION	OFFICE	56,020	\$ 7.01	\$ 392,700		12	\$ 329,750	\$ -	\$ 62,950
04801763	FLETCHER	JACKSON	KANSAS CITY	DIVISION OF GENERAL SERVICES	OFFICE	13,593	\$ 6.13	\$ 83,325		12	\$ 73,468	\$ -	\$ 9,857
04801763	FLETCHER	JACKSON	KANSAS CITY	ENERGY ASSISTANCE	OFFICE	2,161	\$ 6.13	\$ 13,247		12	\$ 13,247	\$ -	\$ -
04801763	FLETCHER	JACKSON	KANSAS CITY	OFFICE OF DIRECTOR	OFFICE	1,017	\$ 6.13	\$ 6,234		12	\$ 5,643	\$ -	\$ 591
04801763	FLETCHER	JACKSON	KANSAS CITY	FAMILY SUPPORT DIVISION	OFFICE	106,001	\$ 6.13	\$ 649,786		12	\$ 497,151	\$ 141,978	\$ 10,657
04801764	GATEWAY	JACKSON	KANSAS CITY	DIVISION OF YOUTH SERVICES		8,502	\$ 5.00	\$ 42,510		12	\$ 38,157	\$ -	\$ 4,353
02601738	HOWERTON	COLE	JEFFERSON CITY	FAMILY SUPPORT DIVISION	OFFICE	40,439	\$ 5.57	\$ 225,245		12	\$ 174,362	\$ 17,029	\$ 33,854
02601738	HOWERTON	COLE	JEFFERSON CITY	CHILDREN'S DIVISION	OFFICE	11,920	\$ 5.57	\$ 66,394		12	\$ 65,710	\$ -	\$ 684
02601738	HOWERTON	COLE	JEFFERSON CITY	DIVISION OF MEDICAL SERVICES	OFFICE	35,874	\$ 5.57	\$ 199,818		12	\$ 186,251	\$ -	\$ 13,567
02601754	JEFFERSON	COLE	JEFFERSON CITY	IT	OFFICE	18,591	\$ 6.07	\$ 112,847		12	\$ 112,847	\$ -	\$ -
02601754	JEFFERSON	COLE	JEFFERSON CITY	DIVISION OF MEDICAL SERVICES	OFFICE	20,925	\$ 6.07	\$ 127,015		12	\$ 118,886	\$ -	\$ 8,129
02601754	JEFFERSON	COLE	JEFFERSON CITY	CHILDREN'S DIVISION	OFFICE	20,018	\$ 6.07	\$ 121,509		12	\$ 121,509	\$ -	\$ -
02601755	TRUMAN	COLE	JEFFERSON CITY	MEDICAL SERVICES	OFFICE	9,008	\$ 7.70	\$ 69,362		12	\$ 65,138	\$ -	\$ 4,224
02601755	TRUMAN	COLE	JEFFERSON CITY	LEGAL SERVICES	OFFICE	6,301	\$ 7.70	\$ 48,518		12	\$ 42,735	\$ -	\$ 5,783
02601755	TRUMAN	COLE	JEFFERSON CITY	OFFICE OF DIRECTOR	OFFICE	1,217	\$ 7.70	\$ 9,371		12	\$ 9,371	\$ -	\$ -
09600991	JENNINGS	ST. LOUIS	ST. LOUIS	FAMILY SUPPORT DIVISION	OFFICE	26,904	\$ 11.82	\$ 318,005	\$ 136,941	12	\$ 380,653	\$ 53,183	\$ 21,110
09600991	JENNINGS	ST. LOUIS	ST. LOUIS	YOUTH SERVICES	OFFICE	1,224	\$ 11.82	\$ 14,468	\$ 6,230	12	\$ 17,318	\$ 2,420	\$ 960
03901768	LANDERS	GREENE	SPRINGFIELD	CHILDREN'S DIVISION	OFFICE	19,163	\$ 6.93	\$ 132,800		12	\$ 132,694	\$ -	\$ 106
03901768	LANDERS	GREENE	SPRINGFIELD	FAMILY SUPPORT DIVISION	OFFICE	3,195	\$ 6.93	\$ 22,141		12	\$ 17,702	\$ -	\$ 4,439
03901768	LANDERS	GREENE	SPRINGFIELD	DIVISION OF LEGAL SERVICES	OFFICE	10,494	\$ 6.93	\$ 72,723		12	\$ 64,709	\$ -	\$ 8,014
09601163	SSC / S LI	ST. LOUIS	ST. LOUIS	FAMILY SUPPORT DIVISION	OFFICE	20,073	\$ 11.82	\$ 237,263	\$ 102,774	12	\$ 285,325	\$ 39,138	\$ 15,574
03901767	PENNEYS	GREENE	SPRINGFIELD	FAMILY SUPPORT DIVISION	OFFICE	25,451	\$ 6.85	\$ 174,339		12	\$ 130,667	\$ 39,523	\$ 4,149
11501749	PRINCE H	ST. LOUIS	ST. LOUIS	FAMILY SUPPORT DIVISION	OFFICE	6,425	\$ 8.55	\$ 54,934		12	\$ 40,243	\$ 9,349	\$ 5,342
11501749	PRINCE H	ST. LOUIS	ST. LOUIS	CHILDREN'S DIVISION	OFFICE	13,339	\$ 8.55	\$ 114,048		12	\$ 83,552	\$ 19,409	\$ 11,087
11501749	PRINCE H	ST. LOUIS	ST. LOUIS	ADMINISTRATION	OFFICE	5,670	\$ 8.55	\$ 48,479		12	\$ 36,533	\$ 8,250	\$ 3,696
11501749	PRINCE H	ST. LOUIS	ST. LOUIS	GENERAL SERVICES	OFFICE	3,803	\$ 8.55	\$ 32,516		12	\$ 24,503	\$ 5,533	\$ 2,480
11501749	PRINCE H	ST. LOUIS	ST. LOUIS	MEDICAL SERVICES	OFFICE	7,955	\$ 8.55	\$ 68,015		12	\$ 49,827	\$ 11,575	\$ 6,613
11501749	PRINCE H	ST. LOUIS	ST. LOUIS	FUTURES	OFFICE	27,831	\$ 8.55	\$ 237,955		12	\$ 179,323	\$ 40,496	\$ 18,136
11501749	PRINCE H	ST. LOUIS	ST. LOUIS	FAMILY SUPPORT DIVISION	OFFICE	10,853	\$ 8.55	\$ 97,332		12	\$ 73,349	\$ 16,564	\$ 7,419
09600839	NSC/SEVE	ST. LOUIS	ST. LOUIS	FAMILY SUPPORT DIVISION	OFFICE	20,792	\$ 11.82	\$ 245,761	\$ 106,663	12	\$ 310,205	\$ 30,167	\$ 12,052
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	FAMILY SUPPORT DIVISION	OFFICE	21,289	\$ 6.46	\$ 137,527		12	\$ 116,746	\$ 18,759	\$ 2,022
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	FAMILY SUPPORT DIVISION	OFFICE	11,206	\$ 8.95	\$ 100,294		12	\$ 84,217	\$ -	\$ 16,077
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	CHILDREN'S DIVISION	OFFICE	70,717	\$ 8.95	\$ 632,917		12	\$ 632,411	\$ -	\$ 506
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	DIVISION OF LEGAL SERVICES	OFFICE	4,733	\$ 8.95	\$ 42,360		12	\$ 37,692	\$ -	\$ 4,668
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	YOUTH SERVICES	OFFICE	3,517	\$ 8.95	\$ 31,477		12	\$ 26,336	\$ 3,680	\$ 1,461

**DEPARTMENT OF SOCIAL SERVICES
FY 2008
HB 13.105**

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	STATE OWNED FACILITIES											\$ -	\$ -
99909602	9900 PAG	ST. LOUIS	OVERLAND	YOUTH SERVICES	OFFICE	4,109	\$ 7.01	\$ 28,804	\$ 21,285	12	\$ 41,910	\$ 5,855	\$ 2,324
99909602	9900 PAG	ST. LOUIS	OVERLAND	FAMILY SUPPORT DIVISION	OFFICE	72,552	\$ 7.01	\$ 508,590	\$ 375,819	12	\$ 742,638	\$ -	\$ 141,771
			"STATEWIDE VARIOUS FACILITIES"	OFFICE				\$ 590,690			\$ 590,690		
				TOTAL STATE OWNED REQUIREMENT		784,327	\$ 9.07	\$ 6,361,647	\$ 749,712		\$ 6,090,656	\$ 462,908	\$ 557,795
				TOTAL LEASED & STATE OWNED		2,053,857		\$ 20,061,041	\$ 4,294,212		\$ 16,995,771	\$ 6,784,126	\$ 575,356
				INSTITUTIONAL REQUIREMENT				\$ -	\$ 1,203,515		\$ 494,730	\$ 707,403	\$ 1,382
				REAL ESTATE SERVICES PAYBACK					\$ 538,949		\$ 379,725	\$ 148,538	\$ 10,686
				PAY PLAN & FRINGES					\$ 147,289		\$ 123,393	\$ 11,882	\$ 12,014
				PAY PLAN & FRINGES/INSTITUTIONAL					\$ 19,487		\$ 17,353	\$ 2,125	\$ 9
				SUBTOTAL HB13 APPROPRIATION				\$ 20,061,041	\$ 6,203,452		\$ 18,010,972	\$ 7,654,074	\$ 599,447
				TOTAL HB13 APPROPRIATION				\$ 26,264,493					

GOVERNOR

GOVERNOR'S OFFICE
FY 2008
HB 13.105

	GR	FEDERAL	OTHER	TOTAL
FY2007 CORE	318,759			318,759
TRANSFER IN				
REALLOCATIONS	(2,989)			(2,989)
NDI PAY PLAN WITH FRINGES	6,000			6,000
TOTAL HB13 FY2008 REQUIREMENT	\$321,770	\$0	\$0	\$321,770

CORE DECISION ITEM

Office of the Governor

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	315,770	0	0	315,770
PSD	0	0	0	0
Total	315,770	0	0	315,770

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: N/A

	FY 2008 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	315,770	0	0	315,770
PSD	0	0	0	0
Total	315,770	0	0	315,770

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: N/A

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 41,000 sq. ft. of space located within state owned facilities on behalf of the Governor's Office.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Office of the Governor.

CORE DECISION ITEM

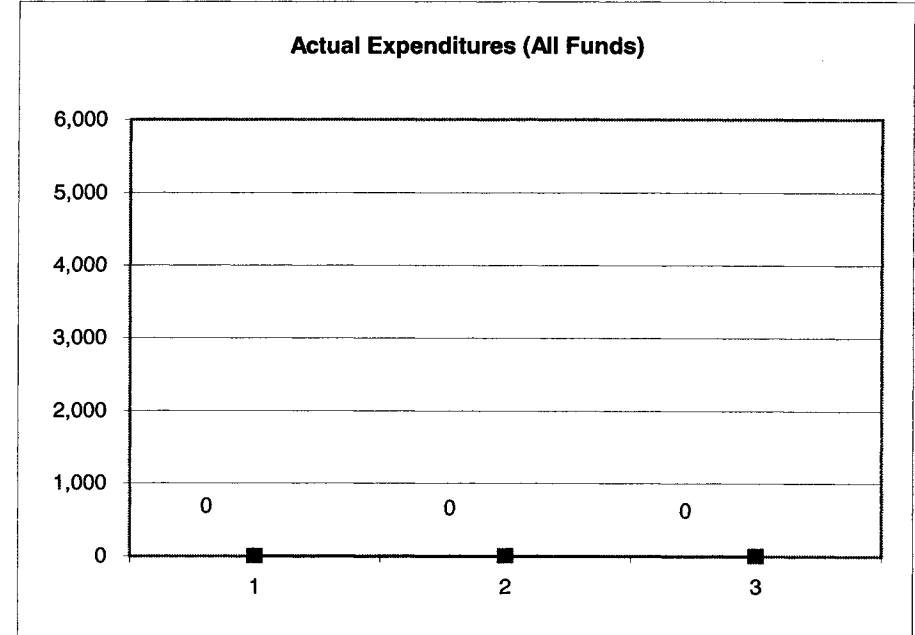
Office of the Governor

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 02-03 Actual	FY 04-05 Actual	FY 06 Actual	FY 07 Projected
Appropriation (All Funds)	0	0	0	318,759
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Current Biennial Encumbered		0	0	N/A
Subtotal Actual + Encumbered	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Previous FY Budgets are shown as biennial, every two years. FY06 returns to annual, one year budget.
 (2) FY07 includes both state owned and leased properties.

CORE RECONCILIATION

STATE**GOVERNORS OFFICE**

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	318,759	0	0	318,759	
		Total	0.00	318,759	0	0	318,759	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#2213]	EE	0.00	(2,989)	0	0	(2,989)	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES			0.00	(2,989)	0	0	(2,989)	
DEPARTMENT CORE REQUEST								
		EE	0.00	315,770	0	0	315,770	
		Total	0.00	315,770	0	0	315,770	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	315,770	0	0	315,770	
		Total	0.00	315,770	0	0	315,770	

NEW DECISION ITEM
RANK: 5 OF 6

Governor's Office	Budget Unit 34394C
Division	
Core Pay Plan & Fringes	DI# 6202001

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	6,000	0	0	6,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	6,000	0	0	6,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	6,000	0	0	6,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	6,000	0	0	6,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM

RANK: 5 OF 6

Governor's Office	Budget Unit	34394C
Division		
Core Pay Plan & Fringes	DI#	6202001

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	6,000		0		0		6,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	6,000	0.0	0	0.0	0	0.0	6,000	0.0	0

NEW DECISION ITEM

RANK: 5 OF 6

Governor's Office		Budget Unit <u>34394C</u>							
Division									
Core Pay Plan & Fringes		DI# 6202001							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>6,000</u>		<u>0</u>		<u>0</u>		<u>6,000</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>6,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>6,000</u>	<u>0.0</u>	<u>0</u>

**GOVERNORS OFFICE
FY 2007
HB 13.106**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	LEASED FACILITIES												
				Total Lease Amount				\$ -			\$ -	\$ -	\$ -
				Unprogrammed Rent				\$ -			\$ -	\$ -	\$ -
				TOTAL LEASING REQUIREMENT				\$ -			\$ -	\$ -	\$ -
Bold text indicates leases that expire in FY08													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	STATE OWNED FACILITIES												
02601753	CAPITOL	COLE	JEFFERSON CITY	GOVERNOR	OFFICE	14,949	\$ 6.40	\$ 95,674			\$ 95,674		
02601756	GOVERNOR	COLE	JEFFERSON CITY	MANSION	OFFICE	18,576	\$ 8.51	\$ 158,081			\$ 158,081		
04801763	FLETCHER	JACKSON	KANSAS CITY	GOVERNOR	OFFICE	3,375	\$ 6.13	\$ 20,689			\$ 20,689		
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	GOVERNOR	OFFICE	3,845	\$ 8.95	\$ 34,413			\$ 34,413		
				TOTAL STATE OWNED REQUIREMENT		40,745	\$ 7.58	\$ 308,857	\$ -		\$ 308,857	\$ -	\$ -
				TOTAL LEASED & STATE OWNED		40,745		\$ 308,857	\$ -		\$ 308,857	\$ -	\$ -
				INSTITUTIONAL REQUIREMENT				\$ -			\$ -	\$ -	\$ -
				REAL ESTATE SERVICES PAYBACK					\$ 6,913		\$ 6,913		
				PAY PLAN & FRINGES					\$ 6,000		\$ 6,000		
				SUBTOTAL HB13 APPROPRIATION				\$ 308,857	\$ 12,913		\$ 321,770	\$ -	\$ -
				TOTAL HB13 APPROPRIATION				\$ 321,770					

**LT. GOVERNOR'S OFFICE
FY 2008
HB 13.110**

	GR	FEDERAL	OTHER	TOTAL
FY2007 CORE	25,154			25,154
TRANSFER IN				
REALLOCATIONS	(329)			(329)
NDI PAY PLAN WITH FRINGES	471			471
TOTAL HB13 FY2008 REQUIREMENT	\$25,296			\$25,296

CORE DECISION ITEM

Office of the Lt. Governor
 Division
 Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	24,825	0	0	24,825
PSD	0	0	0	0
Total	24,825	0	0	24,825
 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0

Other Funds: N/A

	FY 2008 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	24,825	0	0	24,825
PSD	0	0	0	0
Total	24,825	0	0	24,825
 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0

Other Funds: N/A

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 3,800 sq. ft. of space located within state owned facilities on behalf of the Lt. Governor's Office.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Office of the Lt. Governor.

CORE DECISION ITEM

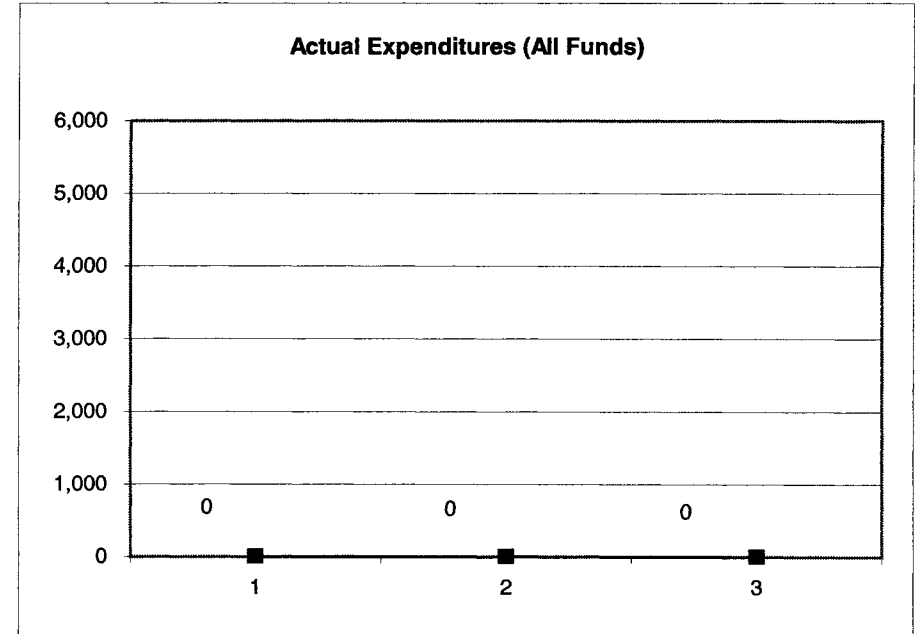
Office of the Lt. Governor

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 02-03 Actual	FY 04-05 Actual	FY 06 Actual	FY 07 Projected
Appropriation (All Funds)	0	0	0	25,154
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Current Biennial Encumbered		0	0	N/A
Subtotal Actual + Encumbered	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Previous FY Budgets are shown as biennial, every two years. FY06 returns to annual, one year budget.
 (2) FY07 includes both state owned and leased properties.

CORE RECONCILIATION

STATE

LT GOVERNORS OFFICE

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	25,154	0	0	25,154	
	Total	0.00	25,154	0	0	25,154	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	[#2214] EE	0.00	(329)	0	0	(329)	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES		0.00	(329)	0	0	(329)	
DEPARTMENT CORE REQUEST							
	EE	0.00	24,825	0	0	24,825	
	Total	0.00	24,825	0	0	24,825	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	24,825	0	0	24,825	
	Total	0.00	24,825	0	0	24,825	

NEW DECISION ITEM

RANK: 5 OF 6

Lt. Governor's Office	Budget Unit <u>34396C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6223001</u>

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	471	0	0	471
PSD	0	0	0	0
TRF	0	0	0	0
Total	471	0	0	471
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	471	0	0	471
PSD	0	0	0	0
TRF	0	0	0	0
Total	471	0	0	471
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM

RANK: 5 OF 6

Lt. Governor's Office			Budget Unit <u>34396C</u>																																																																																																																														
Division																																																																																																																																	
Core Pay Plan & Fringes			DI# 6223001																																																																																																																														
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> 																																																																																																																																	
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align:left;">Budget Object Class/Job Class</th> <th style="text-align:center;">Dept Req GR DOLLARS</th> <th style="text-align:center;">Dept Req GR FTE</th> <th style="text-align:center;">Dept Req FED DOLLARS</th> <th style="text-align:center;">Dept Req FED FTE</th> <th style="text-align:center;">Dept Req OTHER DOLLARS</th> <th style="text-align:center;">Dept Req OTHER FTE</th> <th style="text-align:center;">Dept Req TOTAL DOLLARS</th> <th style="text-align:center;">Dept Req TOTAL FTE</th> <th style="text-align:center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td align="right"><u>471</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>471</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Grand Total</td> <td align="right"><u>471</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>471</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> </tr> </tbody> </table>										Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS								0	0.0									0	0.0		Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>								0										0			Total EE	<u>471</u>		<u>0</u>		<u>0</u>		<u>471</u>		<u>0</u>	Program Distributions							0			Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	Transfers										Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	Grand Total	<u>471</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>471</u>	<u>0.0</u>	<u>0</u>
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																								
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NEW DECISION ITEM
RANK: 5 OF 6

Lt. Governor's Office		Budget Unit <u>34396C</u>							
Division									
Core Pay Plan & Fringes		DI# 6223001							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>471</u>		<u>0</u>		<u>0</u>		<u>471</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>471</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>471</u>	<u>0.0</u>	<u>0</u>

**LT. GOVERNORS OFFICE
FY 2007
HB 13.107**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	LEASED FACILITIES												
					Total Lease Amount			\$ -			\$ -	\$ -	\$ -
					Unprogrammed Rent			\$ -			\$ -	\$ -	\$ -
					TOTAL LEASING REQUIREMENT			\$ -			\$ -	\$ -	\$ -
LEASE ID	SPACE USE	COUNTY	CITY	ADDRESS	FLOOR	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	STATE OWNED FACILITIES												
02601753	CAPITOL	COLE	JEFFERSON CITY	LT. GOVERNOR	First Floor	3,794	\$ 6.40	\$ 24,282			\$ 24,282		
				TOTAL STATE OWNED REQUIREMENT		3,794	\$ 6.40	\$ 24,282	\$ -		\$ 24,282	\$ -	\$ -
				TOTAL LEASED & STATE OWNED		3,794		\$ 24,282	\$ -		\$ 24,282	\$ -	\$ -
				INSTITUTIONAL REQUIREMENT				\$ -	\$ -		\$ -	\$ -	\$ -
				REAL ESTATE SERVICES PAYBACK					\$ 543		\$ 543		
				PAY PLAN & FRINGES					\$ 471		\$ 471		
				SUBTOTAL HB13 APPROPRIATION				\$ 24,282	\$ 1,014		\$ 25,296	\$ -	\$ -
				TOTAL HB13 APPROPRIATION				\$ 25,296					

LEGISLATURE
FY 2008
FHB 13.115

	GR	FEDERAL	OTHER	TOTAL
FY2007 CORE	1,914,289			1,914,289
TRANSFER IN				
REALLOCATIONS	(24,909)			(24,909)
NDI UTILITY/JANITORIAL & MARKET RATE INCREASES	692			692
NDI PAY PLAN WITH FRINGES	35,750			35,750
TOTAL HB13 FY2008 REQUIREMENT	\$1,925,822	\$0	\$0	\$1,925,822

CORE DECISION ITEM

Department Missouri Legislature

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,889,380	0	0	1,889,380
PSD	0	0	0	0
Total	1,889,380	0	0	1,889,380
 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0

Other Funds: N/A

Please see attached list of Department requirements.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	1,889,380	0	0	1,889,380
PSD	0	0	0	0
Total	1,889,380	0	0	1,889,380
 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0

Other Funds: N/A

2. CORE DESCRIPTION

The Division of Facilities Management in the Office of Administration is responsible for a storage lease for the Missouri Legislature.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of leased real property for the Missouri Legislature

CORE DECISION ITEM

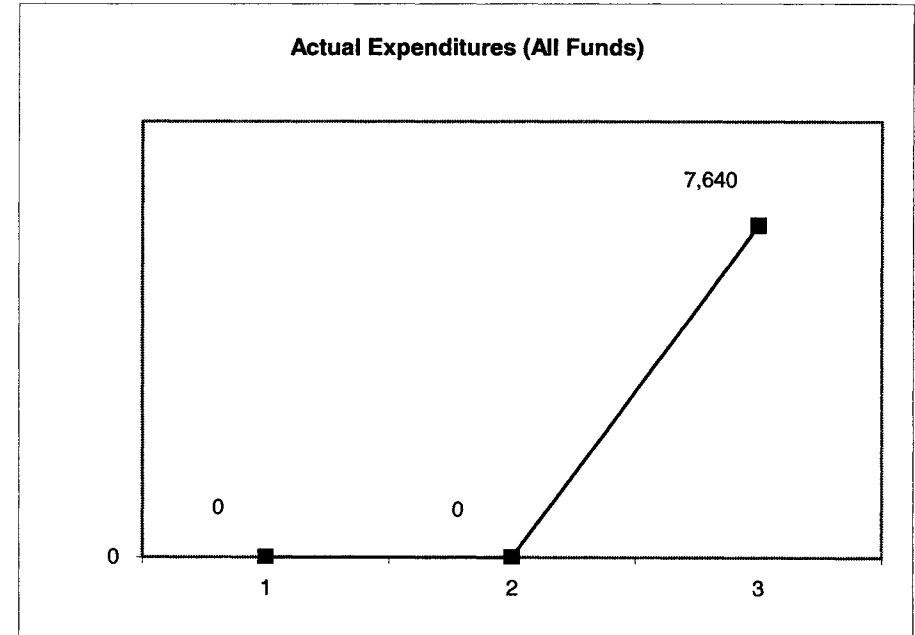
Department Missouri Legislature

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 02-03 Actual	FY 04-05 Actual	FY 06 Actual	FY 07 Projected
Appropriation (All Funds)	0	0	7,673	1,914,289
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	7,673	N/A
Actual Expenditures (All Funds)	0	0	7,640	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	0	0	7,640	N/A
Unexpended (All Funds)	0	0	33	N/A
Unexpended, by Fund:				
General Revenue	0	0	33	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Previous FY Budgets are shown as biennial, every two years. FY06 returns to annual, one year budget.
 (2) FY07 includes both state owned and leased properties.

CORE RECONCILIATION

STATE**LEGISLATURE LEASING**

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	1,914,289	0	0	1,914,289	
		Total	0.00	1,914,289	0	0	1,914,289	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#2212]	EE	0.00	(24,909)	0	0	(24,909)	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES			0.00	(24,909)	0	0	(24,909)	
DEPARTMENT CORE REQUEST								
		EE	0.00	1,889,380	0	0	1,889,380	
		Total	0.00	1,889,380	0	0	1,889,380	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	1,889,380	0	0	1,889,380	
		Total	0.00	1,889,380	0	0	1,889,380	

NEW DECISION ITEM
RANK: 5 OF 6

Legislature	Budget Unit <u>34440C</u>
Division	
Legis. J&U and market rate increases	DI#6012001

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	692	0	0	692
PSD	0	0	0	0
TRF	0	0	0	0
Total	692	0	0	692

FTE 0.00 0.00 0.00 0.00

<i>Est. Fringe</i>	0	0	0	0
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	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	692	0	0	692
PSD	0	0	0	0
TRF	0	0	0	0
Total	692	0	0	692

FTE 0.00 0.00 0.00 0.00

<i>Est. Fringe</i>	0	0	0	0
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Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for market rate increases for the leases that expire 6/30/07. The market rates are listed in #4 below.

Funding is also needed for projected rates for janitorial and utilities services. The projected rates are listed in #4 below.

NEW DECISION ITEM

RANK: 5 OF 6

Legislature	Budget Unit <u>34440C</u>
Division	
Legis. J&U and market rate increases	DI#6012001

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Out State \$10.30 Janitorial \$1.15 per sq. ft.
 Large City \$11.50 Utilities \$1.40 per sq. ft.
 Metro \$15.00
 St. Louis County \$17.85
 These rates have been applied to expiring leases except at locations where a lower or higher rate is projected.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>692</u>		<u>0</u>		<u>0</u>		<u>692</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>692</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>692</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 6

Legislature		Budget Unit <u>34440C</u>							
Division									
Legis. J&U and market rate increases		DI#6012001							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>692</u>		<u>0</u>		<u>0</u>		<u>692</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>692</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>692</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Legislature	Budget Unit <u>34440C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6012002</u>

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	35,750	0	0	35,750
PSD	0	0	0	0
TRF	0	0	0	0
Total	35,750	0	0	35,750

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	35,750	0	0	35,750
PSD	0	0	0	0
TRF	0	0	0	0
Total	35,750	0	0	35,750

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM

RANK: 5 OF 6

Legislature	Budget Unit <u>34440C</u>								
Division									
Core Pay Plan & Fringes	DI# <u>6012002</u>								
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> 									
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p>									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>35,750</u>		<u>0</u>		<u>0</u>		<u>35,750</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>35,750</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>35,750</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Legislature		Budget Unit <u>34440C</u>							
Division									
Core Pay Plan & Fringes		DI# 6012002							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>35,750</u>		<u>0</u>		<u>0</u>		<u>35,750</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>35,750</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>35,750</u>	<u>0.0</u>	<u>0</u>

MISSOURI LEGISLATURE
FY 2007
HB 13.110

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY2008	LEASED FACILITIES												
31302614	20070630	COLE	JEFFERSON CITY	705 REAR MADISON	STORAGE	4,000	\$2.10	\$ 8,400	\$ -	12	\$ 8,400	\$ -	\$ -
				Total Lease Amount		4,000	\$2.10	\$ 8,400			\$ 8,400	\$ -	\$ -
				Unprogrammed Rent				\$ 126			\$ 126	\$ -	\$ -
				TOTAL LEASING REQUIREMENT				\$ 8,526	\$ -		\$ 8,526	\$ -	\$ -
Bold text indicates leases that expire in FY08													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY2008	STATE OWNED FACILITIES												
02601753	CAPITOL B	COLE	JEFFERSON CITY	LEGISLATURE	OFFICE	287,526	\$6.40	\$ 1,840,167			\$1,840,167	\$ -	\$ -
				TOTAL STATE OWNED REQUIREMENT		287,526	\$6.40	\$ 1,840,167			\$1,840,167	\$ -	\$ -
				TOTAL LEASED & STATE OWNED		291,526		\$1,848,693	\$0		\$1,848,693	\$0	\$0
				INSTITUTIONAL REQUIREMENT									
				REAL ESTATE SERVICES PAYBACK					\$41,379		\$41,379		
				PAY PLAN & FRINGES					\$35,750		\$35,750		
				SUBTOTAL HB13 APPROPRIATION				\$1,848,693	\$77,129		\$1,925,822	\$0	\$0
				TOTAL HB13 APPROPRIATION				\$1,925,822					

**SECRETARY OF STATE
FY 2008
HB 13.115**

	GR	FEDERAL	OTHER	TOTAL
FY2007 CORE	1,195,069	66,535	92,198	1,353,802
TRANSFER IN				
REALLOCATIONS		(66,535)	(27,799)	(94,334)
NDI UTILITY/JANITORIAL & MARKET RATE INCREASES	117,637			117,637
NDI PAY PLAN WITH FRINGES	19,236		1,223	20,459
TOTAL HB13 FY2008 REQUIREMENT	\$1,331,942	\$0	\$65,622	\$1,397,564

CORE DECISION ITEM

Department Office of Secretary of State

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,195,069	0	64,399	1,259,468
PSD	0	0	0	0
Total	1,195,069	0	64,399	1,259,468
 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0

Other Funds: various

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 5 lease contracts, totaling over 53,000 sq. ft. and approximately 174,000 sq. ft. of space located within state owned facilities on behalf of the Secretary of State

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Office of Secretary of State

	FY 2008 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,195,069	0	64,399	1,259,468
PSD	0	0	0	0
Total	1,195,069	0	64,399	1,259,468
 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0

Other Funds: various

CORE DECISION ITEM

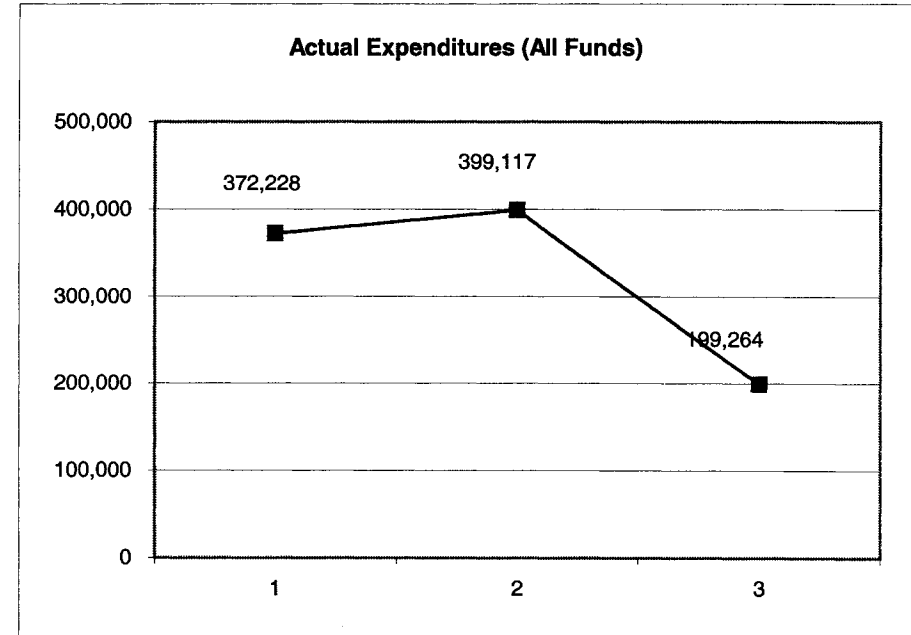
Department Office of Secretary of State

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 02-03 Actual	FY 04-05 Actual	FY 06 Actual	FY 07 Projected
Appropriation (All Funds)	372,545	429,254	209,247	1,353,802
Less Reverted (All Funds)	0	(22,862)	0	N/A
Budget Authority (All Funds)	372,545	406,392	209,247	N/A
Actual Expenditures (All Funds)	372,228	399,117	199,264	N/A
Current Biennial Encumbered		0	0	N/A
Subtotal Actual + Encumbered	372,228	399,117	199,264	N/A
Unexpended (All Funds)	317	7,275	9,983	N/A
Unexpended, by Fund:				
General Revenue	300	7,241	9,983	N/A
Federal	0	0	0	N/A
Other	17	34	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Previous FY Budgets are shown as biennial, every two years. FY06 returns to annual, one year budget.
(2) FY07 includes both state owned and leased properties.

CORE RECONCILIATION

STATE

SECRETARY OF STATE LEASING

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	1,195,069	66,535	92,198	1,353,802	
		Total	0.00	1,195,069	66,535	92,198	1,353,802	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#2187]	EE	0.00	0	(66,535)	(27,799)	(94,334)	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES			0.00	0	(66,535)	(27,799)	(94,334)	
DEPARTMENT CORE REQUEST								
		EE	0.00	1,195,069	0	64,399	1,259,468	
		Total	0.00	1,195,069	0	64,399	1,259,468	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	1,195,069	0	64,399	1,259,468	
		Total	0.00	1,195,069	0	64,399	1,259,468	

NEW DECISION ITEM
RANK: 5 OF 6

Secretary of State	Budget Unit 34445C
Division	
SOS J&U and market rate increases	DI#6233001

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	117,637	0	0	117,637
PSD	0	0	0	0
TRF	0	0	0	0
Total	117,637	0	0	117,637

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	117,637	0	0	117,637
PSD	0	0	0	0
TRF	0	0	0	0
Total	117,637	0	0	117,637

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for market rate increases for the leases that expire 6/30/07. The market rates are listed in #4 below.

Funding is also needed for projected rates for janitorial and utilities services. The projected rates are listed in #4 below.

NEW DECISION ITEM

RANK: 5 OF 6

Secretary of State	Budget Unit	34445C
Division		
SOS J&U and market rate increases	DI#6233001	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Out State \$10.30 Janitorial \$1.15 per sq. ft.
 Large City \$11.50 Utilities \$1.40 per sq. ft.
 Metro \$15.00
 St. Louis County \$17.85
 These rates have been applied to expiring leases except at locations where a lower or higher rate is projected.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	117,637		0		0		117,637		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	117,637	0.0	0	0.0	0	0.0	117,637	0.0	0

NEW DECISION ITEM

RANK: 5 OF 6

Secretary of State		Budget Unit <u>34445C</u>							
Division									
SOS J&U and market rate increases		DI#6233001							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>117,637</u>		<u>0</u>		<u>0</u>		<u>117,637</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>117,637</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>117,637</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 6

Secretary of State	Budget Unit <u>34445C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6233002</u>

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	19,236	0	1,223	20,459
PSD	0	0	0	0
TRF	0	0	0	0
Total	19,236	0	1,223	20,459
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	19,236	0	1,223	20,459
PSD	0	0	0	0
TRF	0	0	0	0
Total	19,236	0	1,223	20,459
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM

RANK: 5 OF 6

Secretary of State	Budget Unit <u>34445C</u>																																																																																																																									
Division																																																																																																																										
Core Pay Plan & Fringes	DI# <u>6233002</u>																																																																																																																									
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p>																																																																																																																										
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Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																	
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NEW DECISION ITEM

RANK: 5 OF 6

Secretary of State		Budget Unit <u>34445C</u>							
Division									
Core Pay Plan & Fringes		DI# 6233002							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>19,236</u>		<u>0</u>		<u>1,223</u>		<u>20,459</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>19,236</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,223</u>	<u>0.0</u>	<u>20,459</u>	<u>0.0</u>	<u>0</u>

OFFICE OF SECRETARY OF STATE
FY 2008
HB 13.115

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	LEASED FACILITIES												
02600294	20070630	COLE	JEFFERSON CITY	607 MISSOURI BLVD	STORAGE	19,200	\$ 3.69	\$ 70,848		12	\$ 70,848	\$ -	\$ -
02601131	20090630	COLE	JEFFERSON CITY	235 JAYCEE DR	STORAGE	30,000	\$ 4.05	\$ 121,500		12	\$ 121,500	\$ -	\$ -
03900710	20070630	GREENE	SPRINGFIELD	305 W OLIVE, 405 W OLIV	PARKING	0	NA	\$ 1,188		12	\$ 1,188	\$ -	\$ -
11501801	20130630	ST. LOUIS CITY	ST. LOUIS	OLD POST OFFICE	OFFICE	4,574	\$ 20.15	\$ 92,166		12	\$ 92,166	\$ -	\$ -
11501808		ST. LOUIS CITY	ST. LOUIS	OLD POST OFFICE	PARKING	0	NA	\$ 10,800		12	\$ 10,800	\$ -	\$ -
				Total Lease Amount		53,774	\$ 5.51	\$ 296,502	\$ -		\$ 296,502	\$ -	\$ -
				Unprogrammed Rent				\$ 4,447	\$ -		\$ 4,447	\$ -	\$ -
				TOTAL LEASING REQUIREMENT				\$ 300,949	\$ -		\$ 300,949	\$ -	\$ -
Bold text indicates leases that expire in FY08													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	STATE OWNED FACILITIES												
02601753	CAPITOL B	COLE	JEFFERSON CITY	SECRETARYOF STATE	OFFICE	2,688	\$ 6.40	\$ 17,203		12	\$ 17,203	\$ -	\$ -
02601761	KIRKPATR	COLE	JEFFERSON CITY	EXECUTIVE SERVICES	OFFICE	3,856	\$ 5.99	\$ 23,097		12	\$ 23,097	\$ -	\$ -
02601761	KIRKPATR	COLE	JEFFERSON CITY	ELECTIONS	OFFICE	2,365	\$ 5.99	\$ 14,166		12	\$ 14,166	\$ -	\$ -
02601761	KIRKPATR	COLE	JEFFERSON CITY	ADMIN. RULES & LEGAL	OFFICE	0	\$ 5.99	\$ -		12	\$ -	\$ -	\$ -
02601761	KIRKPATR	COLE	JEFFERSON CITY	SECURITIES	OFFICE	5,991	\$ 5.99	\$ 35,886		12	\$ 22,931	\$ -	\$ 12,955
02601761	KIRKPATR	COLE	JEFFERSON CITY	BUSINESS SERVICES	OFFICE	10,825	\$ 5.99	\$ 64,842		12	\$ 64,842	\$ -	\$ -
02601761	KIRKPATR	COLE	JEFFERSON CITY	INFORMATION TECHNOLOG	OFFICE	4,776	\$ 5.99	\$ 28,608		12	\$ 24,689	\$ -	\$ 3,919
02601761	KIRKPATR	COLE	JEFFERSON CITY	WOLFNER LIBRARY	OFFICE	15,634	\$ 5.99	\$ 93,648		12	\$ 93,648	\$ -	\$ -
02601761	KIRKPATR	COLE	JEFFERSON CITY	ARCHIVES	OFFICE	25,183	\$ 5.99	\$ 150,846		12	\$ 132,594	\$ -	\$ 18,252
02601761	KIRKPATR	COLE	JEFFERSON CITY	RECORDS MANAGEMEN	OFFICE	67,895	\$ 5.99	\$ 406,691		12	\$ 396,930	\$ -	\$ 9,761
02601761	KIRKPATR	COLE	JEFFERSON CITY	LOCAL RECORDS	OFFICE	3,022	\$ 5.99	\$ 18,102		12	\$ -	\$ -	\$ 18,102
02601761	KIRKPATR	COLE	JEFFERSON CITY	LIBRARY ADMINISTRATIO	OFFICE	544	\$ 5.99	\$ 3,259		12	\$ 3,259	\$ -	\$ -
02601761	KIRKPATR	COLE	JEFFERSON CITY	LIBRARY DEVELOPMENT	OFFICE	3,954	\$ 5.99	\$ 23,684		12	\$ 23,684	\$ -	\$ -
02601761	KIRKPATR	COLE	JEFFERSON CITY	LIBRARY REFERENCES	OFFICE	13,243	\$ 5.99	\$ 79,325		12	\$ 79,325	\$ -	\$ -
02601761	KIRKPATR	COLE	JEFFERSON CITY	FISCAL/HUMAN RESOUR	OFFICE	5,976	\$ 5.99	\$ 35,796		12	\$ 35,796		
02601761	KIRKPATR	COLE	JEFFERSON CITY	CENTRAL SERVICES	OFFICE	3,027	\$ 5.99	\$ 18,132		12	\$ 18,132		
02601761	KIRKPATR	COLE	JEFFERSON CITY	PUBLICATIONS	OFFICE	1,643	\$ 5.99	\$ 9,842		12	\$ 9,842		

**OFFICE OF SECRETARY OF STATE
FY 2008
HB 13.115**

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	STATE OWNED FACILITIES												
03901768	LANDERS	GREENE	SPRINGFIELD	BUSINESS SERVICES	OFFICE	2,049	\$ 6.93	\$ 14,200		12	\$ 14,200	\$ -	\$ -
04801763	FLETCHER	JACKSON	KANSAS CITY	BUSINESS SERVICES	OFFICE	1,416	\$ 6.13	\$ 8,680		12	\$ 8,680	\$ -	\$ -
				TOTAL STATE OWNED REQUIREMEN		174,087	\$ 6.01	\$ 1,046,007	\$ -		\$ 983,018	\$ -	\$ 62,989
				TOTAL LEASED & STATE OWNED		227,861		\$ 1,346,956	\$ -		\$ 1,283,967	\$ -	\$ 62,989
				INSTITUTIONAL REQUIREMENT				\$ -	\$ -		\$ -	\$ -	\$ -
				REAL ESTATE SERVICES PAYBACK					\$ 30,149		\$ 28,739	\$ -	\$ 1,410
				PAY PLAN & FRINGES					\$ 20,459		\$ 19,236	\$ -	\$ 1,223
				SUBTOTAL HB13 APPROPRIATION				\$ 1,346,956	\$ 50,608		\$ 1,331,942	\$ -	\$ 65,622
				TOTAL HB13 APPROPRIATION				\$ 1,397,564					

AUDITOR

OFFICE OF THE STATE AUDITOR
FY 2008
HB 13.120

FY2007 CORE	210,215	210,215
TRANSFER IN		
REALLOCATIONS		
NDI UTILITY/JANITORIAL & MARKET RATE INCREASES	54,745	54,745
NDI PAY PLAN WITH FRINGES	4,552	4,552
TOTAL HB13 FY2008 REQUIREMENT	\$269,512	\$269,512

CORE DECISION ITEM

Department Office of State Auditor

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	210,215	0	0	210,215
PSD	0	0	0	0
Total	210,215	0	0	210,215
 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0

Other Funds: N/A

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 3 parking lease contracts and approximately 31,000 sq. ft. of space located within state owned facilities on behalf of the State Auditor.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and lease contract management of state owned and leased real property for the Office of State Auditor

	FY 2008 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	210,215	0	0	210,215
PSD	0	0	0	0
Total	210,215	0	0	210,215
 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0

Other Funds: N/A

CORE DECISION ITEM

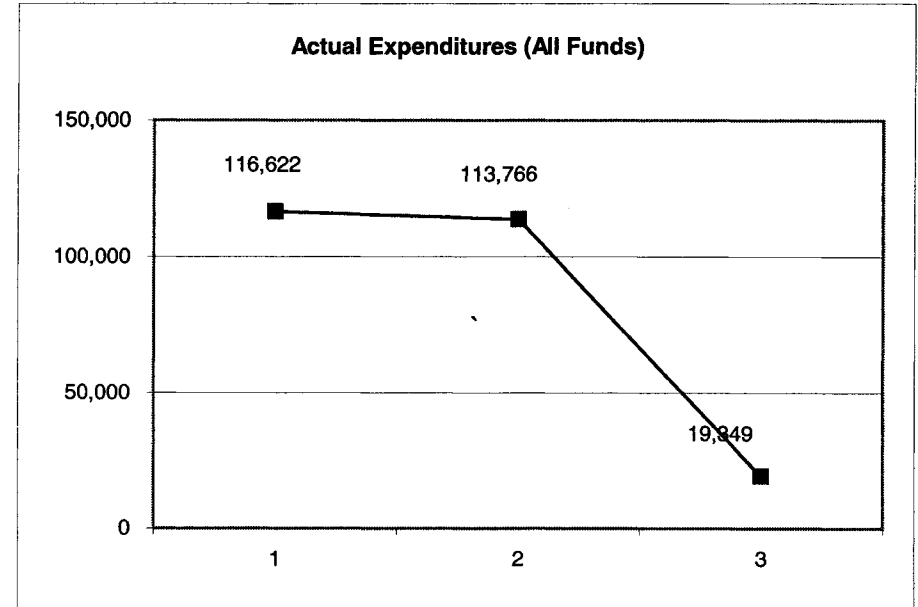
Department Office of State Auditor

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 02-03 Actual	FY 04-05 Actual	FY 06 Actual	FY 07 Projected
Appropriation (All Funds)	123,272	126,054	19,349	210,215
Less Reverted (All Funds)	(3,698)	(3,782)	0	N/A
Budget Authority (All Funds)	119,574	122,272	19,349	N/A
Actual Expenditures (All Funds)	116,622	113,766	19,349	N/A
Current Biennial Encumbered		0	0	N/A
Subtotal Actual + Encumbered	116,622	113,766	19,349	N/A
Unexpended (All Funds)	2,952	8,506	0	N/A
Unexpended, by Fund:				
General Revenue	2,952	8,506	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Previous FY Budgets are shown as biennial, every two years. FY06 returns to annual, one year budget.
(2) FY07 includes both state owned and leased properties.

CORE RECONCILIATION

STATE**AUDITOR LEASING**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	210,215	0	0	210,215	
	Total	0.00	210,215	0	0	210,215	
DEPARTMENT CORE REQUEST							
	EE	0.00	210,215	0	0	210,215	
	Total	0.00	210,215	0	0	210,215	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	210,215	0	0	210,215	
	Total	0.00	210,215	0	0	210,215	

NEW DECISION ITEM

RANK: 5 OF 6

State Auditor	Budget Unit <u>34449C</u>
Division	
Aud. J&U and market rate increases	DI#6253001

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	54,745	0	0	54,745
PSD	0	0	0	0
TRF	0	0	0	0
Total	54,745	0	0	54,745

FTE 0.00 0.00 0.00 0.00

<i>Est. Fringe</i>	0	0	0	0
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	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	54,745	0	0	54,745
PSD	0	0	0	0
TRF	0	0	0	0
Total	54,745	0	0	54,745

FTE 0.00 0.00 0.00 0.00

<i>Est. Fringe</i>	0	0	0	0
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Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for market rate increases for the leases that expire 6/30/07. The market rates are listed in #4 below.

Funding is also needed for projected rates for janitorial and utilities services. The projected rates are listed in #4 below.

NEW DECISION ITEM
RANK: 5 OF 6

State Auditor	Budget Unit <u>34449C</u>																																																																																																																								
Division																																																																																																																									
Aud. J&U and market rate increases	DI#6253001																																																																																																																								
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Out State \$10.30 Janitorial \$1.15 per sq. ft. Large City \$11.50 Utilities \$1.40 per sq. ft. Metro \$15.00 St. Louis County \$17.85 These rates have been applied to expiring leases except at locations where a lower or higher rate is projected.</p>																																																																																																																									
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Budget Object Class/Job Class</th> <th style="text-align: center;">Dept Req GR DOLLARS</th> <th style="text-align: center;">Dept Req GR FTE</th> <th style="text-align: center;">Dept Req FED DOLLARS</th> <th style="text-align: center;">Dept Req FED FTE</th> <th style="text-align: center;">Dept Req OTHER DOLLARS</th> <th style="text-align: center;">Dept Req OTHER FTE</th> <th style="text-align: center;">Dept Req TOTAL DOLLARS</th> <th style="text-align: center;">Dept Req TOTAL FTE</th> <th style="text-align: center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td style="text-align: right;">54,745</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">54,745</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;">54,745</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">54,745</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table>		Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS								0	0.0									0	0.0		Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0								0										0			Total EE	54,745		0		0		54,745		0	Program Distributions							0			Total PSD	0		0		0		0		0	Transfers										Total TRF	0		0		0		0		0	Grand Total	54,745	0.0	0	0.0	0	0.0	54,745	0.0	0
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																
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Grand Total	54,745	0.0	0	0.0	0	0.0	54,745	0.0	0																																																																																																																

NEW DECISION ITEM

RANK: 5 OF 6

State Auditor		Budget Unit <u>34449C</u>							
Division									
Aud. J&U and market rate increases		DI#6253001							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>54,745</u>		<u>0</u>		<u>0</u>		<u>54,745</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>54,745</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>54,745</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 6

Office of the Auditor
 Division
 Core Pay Plan & Fringes DI# 6253002

Budget Unit 34449C

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	4,552	0	0	4,552
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>4,552</u>	<u>0</u>	<u>0</u>	<u>4,552</u>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	4,552	0	0	4,552
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>4,552</u>	<u>0</u>	<u>0</u>	<u>4,552</u>

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

Office of the Auditor	Budget Unit <u>34449C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6253002</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>4,552</u>		<u>0</u>		<u>0</u>		<u>4,552</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>4,552</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>4,552</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 6

Office of the Auditor		Budget Unit <u>34449C</u>							
Division									
Core Pay Plan & Fringes		DI# 6253002							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>4,552</u>		<u>0</u>		<u>0</u>		<u>4,552</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>4,552</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>4,552</u>	<u>0.0</u>	<u>0</u>

OFFICE OF STATE AUDITOR
FY 2008
HB 13.120

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008 LEASED FACILITIES													
03900710	20070630	GREENE	SPRINGFIELD	305 W. OLIVE, 405 W. OLIVE	PARKING	0	N/A	\$ 5,148	\$ -	12	\$ 5,148	\$ -	\$ -
11500786	20070630	ST LOUIS CITY	ST. LOUIS	604 PINE	PARKING	0	N/A	\$ 18,216	\$ -	12	\$ 18,216	\$ -	\$ -
04801503	20070630	JACKSON	KANSAS CITY	505 E. 14TH	PARKING	0	N/A	\$ 1,716	\$ -	12	\$ 1,716	\$ -	\$ -
				Total Lease Amount		0	N/A	\$ 25,080	\$ -		\$ 25,080	\$ -	\$ -
				Unprogrammed Rent				\$ 376	\$ -		\$ 376	\$ -	\$ -
				TOTAL LEASING REQUIREMENT				\$ 25,456	\$ -		\$ 25,456	\$ -	\$ -
Bold text indicates leases that expire in FY08													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FY 2007 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008 STATE OWNED FACILITIES													
02601753	CAPITOL B	COLE	JEFFERSON CITY	STATE AUDITOR	OFFICE	3,033	\$ 6.40	\$ 19,411		12	\$ 19,411	\$ -	\$ -
02601755	TRUMAN B	COLE	JEFFERSON CITY	STATE AUDITOR	OFFICE	19,551	\$ 7.70	\$ 150,543		12	\$ 150,543	\$ -	\$ -
03901768	LANDERS	GREENE	SPRINGFIELD	STATE AUDITOR	OFFICE	2,003	\$ 6.93	\$ 13,881		12	\$ 13,881	\$ -	\$ -
11501748	WAINWRIGHT	ST LOUIS	ST. LOUIS	STATE AUDITOR	OFFICE	3,698	\$ 8.95	\$ 33,096		12	\$ 33,096	\$ -	\$ -
04801763	FLETCHER	JACKSON	KANSAS CITY	STATE AUDITOR	OFFICE	2,736	\$ 6.13	\$ 16,772		12	\$ 16,772	\$ -	\$ -
				TOTAL STATE OWNED REQUIREMENT		31,021	\$ 7.53	\$ 233,703			\$ 233,703	\$ -	\$ -
				TOTAL LEASED & STATE OWNED		31,021		\$ 259,159	\$ -		\$ 259,159	\$ -	\$ -
				INSTITUTIONAL REQUIREMENT				\$ -	\$ -		\$ -	\$ -	\$ -
				REAL ESTATE SERVICES PAYBACK					\$ 5,801		\$ 5,801	\$ -	\$ -
				PAY PLAN & FRINGES					\$ 4,552		\$ 4,552	\$ -	\$ -
				SUBTOTAL HB13 APPROPRIATION				\$ 259,159	\$ 10,353		\$ 269,512	\$ -	\$ -
				TOTAL HB13 APPROPRIATION				\$ 269,512					

**ATTORNEY GENERAL
FY 2008
HB 13.125**

	GR	FEDERAL	OTHER	TOTAL
FY2007 CORE	584,651	132,893	749,687	1,467,231
TRANSFER IN				
REALLOCATIONS		92,699	(255,593)	(162,894)
NDI UTILITY/JANITORIAL & MARKET RATE INCREASES	210,074			210,074
NDI PAY PLAN WITH FRINGES	7,900	2,282	2,461	12,643
TOTAL HB13 FY2008 REQUIREMENT	\$802,625	\$227,874	\$496,555	\$1,527,054

CORE DECISION ITEM

Department Office of Attorney General

Division

Core - HB13

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	584,651	225,592	494,094	1,304,337
PSD	0	0	0	0
Total	584,651	225,592	494,094	1,304,337
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: various

Please see attached list of Department requirements.

	FY 2008 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	584,651	225,592	494,094	1,304,337
PSD	0	0	0	0
Total	584,651	225,592	494,094	1,304,337
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: various

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 13 lease contracts, totaling over 46,000 sq. ft. of leased space and approximately 105,000 sq. ft. of space located within state owned facilities on behalf of the Attorney General.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Office of the Attorney General

CORE DECISION ITEM

Department Office of Attorney General

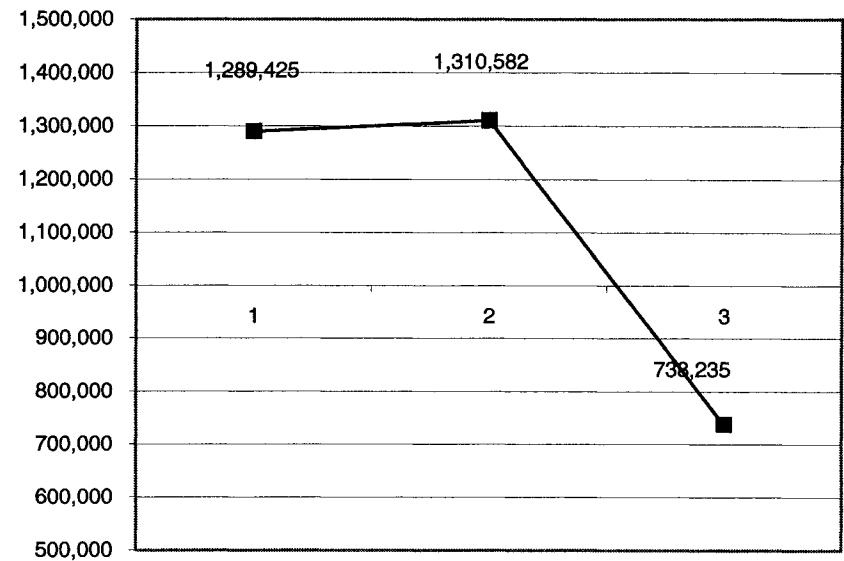
Division

Core - HB13

4. FINANCIAL HISTORY

	FY 02-03 Actual	FY 04-05 Actual	FY 06 Actual	FY 07 Projected
Appropriation (All Funds)	1,440,437	1,631,632	751,451	1,467,231
Less Reverted (All Funds)	(8,323)	(7,723)	0	N/A
Budget Authority (All Funds)	1,432,114	1,623,909	751,451	N/A
Actual Expenditures (All Funds)	1,289,425	1,310,582	738,235	N/A
Current Biennial Encumbered		0	0	N/A
Subtotal Actual + Encumbered	1,289,425	1,310,582	738,235	N/A
Unexpended (All Funds)	142,689	313,327	13,216	N/A
Unexpended, by Fund:				
General Revenue	0	4,133	0	N/A
Federal	142,689	8,760	837	N/A
Other	0	300,434	12,379	N/A

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Previous FY Budgets are shown as biennial, every two years. FY06 returns to annual, one year budget.
(2) FY07 includes both state owned and leased properties.

CORE RECONCILIATION

STATE

ATTORNEY GENERAL LEASING

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	584,651	132,893	749,687	1,467,231	
	Total	0.00	584,651	132,893	749,687	1,467,231	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	[#2188] EE	0.00	0	92,699	(255,593)	(162,894)	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES		0.00	0	92,699	(255,593)	(162,894)	
DEPARTMENT CORE REQUEST							
	EE	0.00	584,651	225,592	494,094	1,304,337	
	Total	0.00	584,651	225,592	494,094	1,304,337	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	584,651	225,592	494,094	1,304,337	
	Total	0.00	584,651	225,592	494,094	1,304,337	

NEW DECISION ITEM

RANK: 5 OF 6

Attorney General	Budget Unit <u>34443C</u>
Division	
Att. Gen. J&U and market rate increases	DI#6284001

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	210,074	0	0	210,074
PSD	0	0	0	0
TRF	0	0	0	0
Total	210,074	0	0	210,074

FTE 0.00 0.00 0.00 0.00

<i>Est. Fringe</i>	0	0	0	0
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	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	210,074	0	0	210,074
PSD	0	0	0	0
TRF	0	0	0	0
Total	210,074	0	0	210,074

FTE 0.00 0.00 0.00 0.00

<i>Est. Fringe</i>	0	0	0	0
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Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for market rate increases for the leases that expire 6/30/07. The market rates are listed in #4 below.

Funding is also needed for projected rates for janitorial and utilities services. The projected rates are listed in #4 below.

NEW DECISION ITEM

RANK: 5 OF 6

Attorney General		Budget Unit <u>34443C</u>																																																																																																																									
Division																																																																																																																											
Att. Gen. J&U and market rate increases		DI#6284001																																																																																																																									
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Out State \$10.30 Janitorial \$1.15 per sq. ft. Large City \$11.50 Utilities \$1.40 per sq. ft. Metro \$15.00 St. Louis County \$17.85 These rates have been applied to expiring leases except at locations where a lower or higher rate is projected.</p>																																																																																																																											
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th align="left">Budget Object Class/Job Class</th> <th align="center">Dept Req GR DOLLARS</th> <th align="center">Dept Req GR FTE</th> <th align="center">Dept Req FED DOLLARS</th> <th align="center">Dept Req FED FTE</th> <th align="center">Dept Req OTHER DOLLARS</th> <th align="center">Dept Req OTHER FTE</th> <th align="center">Dept Req TOTAL DOLLARS</th> <th align="center">Dept Req TOTAL FTE</th> <th align="center">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td align="right"><u>210,074</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>210,074</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Grand Total</td> <td align="right"><u>210,074</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>210,074</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> </tr> </tbody> </table>				Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS								0	0.0									0	0.0		Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>								0										0			Total EE	<u>210,074</u>		<u>0</u>		<u>0</u>		<u>210,074</u>		<u>0</u>	Program Distributions							0			Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	Transfers										Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	Grand Total	<u>210,074</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>210,074</u>	<u>0.0</u>	<u>0</u>
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																		
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NEW DECISION ITEM

RANK: 5 OF 6

Attorney General		Budget Unit <u>34443C</u>							
Division									
Att. Gen. J&U and market rate increases		DI#6284001							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>210,074</u>		<u>0</u>		<u>0</u>		<u>210,074</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>210,074</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>210,074</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 6

Attorney General	Budget Unit <u>34443C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6284002</u>

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	7,900	2,282	2,461	12,643
PSD	0	0	0	0
TRF	0	0	0	0
Total	7,900	2,282	2,461	12,643
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	7,900	2,282	2,461	12,643
PSD	0	0	0	0
TRF	0	0	0	0
Total	7,900	2,282	2,461	12,643
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM

RANK: 5 OF 6

Attorney General	Budget Unit <u>34443C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6284002</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	7,900		2,282		2,461		12,643		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	7,900	0.0	2,282	0.0	2,461	0.0	12,643	0.0	0

NEW DECISION ITEM

RANK: 5 OF 6

Attorney General		Budget Unit <u>34443C</u>								
Division										
Core Pay Plan & Fringes		DI# 6284002								
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	
							0	0.0		
							0	0.0		
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>		<u>0</u>
							0			
							0			
							0			
Total EE	<u>7,900</u>		<u>2,282</u>		<u>2,461</u>		<u>12,643</u>			<u>0</u>
Program Distributions							0			
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>			<u>0</u>
Transfers										
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>			<u>0</u>
Grand Total	<u>7,900</u>	<u>0.0</u>	<u>2,282</u>	<u>0.0</u>	<u>2,461</u>	<u>0.0</u>	<u>12,643</u>	<u>0.0</u>		<u>0</u>

**OFFICE OF ATTORNEY GENERAL
FY 2008
HB 13.125**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	LEASED FACILITIES												
28201601	20090630	CAPE GIRARDEAU	CAPE GIRARDEAU	2860 KAGE ROAD	OFFICE	2,500	\$ 10.25	\$ 25,625	\$ 8,500	12	\$ -	\$ 13,650	\$ 20,475
02600565	20070630	COLE	JEFFERSON CITY	1530 RAX COURT	OFFICE	14,005	\$ 10.47	\$ 146,632	\$ 35,713	12	\$ 182,345	\$ -	\$ -
02600662	20070630	COLE	JEFFERSON CITY	LOT #25 JEFF CITY	PARKING	0	NA	\$ 53,684	\$ -	12	\$ 29,527	\$ 13,421	\$ 10,736
02600791	20150630	COLE	JEFFERSON CITY	200 MADISON	OFFICE	2,518	\$ 10.20	\$ 25,684	\$ 3,525	12	\$ -		\$ 29,209
02600902	20070630	COLE	JEFFERSON CITY	INLOT 458	PARKING	0	NA	\$ 5,564	\$ -	12	\$ 5,564	\$ -	\$ -
28202602	20070630	COLE	JEFFERSON CTY	212-222 W MCCARTY ST	PARKING	0	NA	\$ 15,840	\$ -	12	\$ 15,840	\$ -	\$ -
28202603	20070630	COLE	JEFFERSON CTY	1011 INDUSTRIAL DRIVE	STORAGE	3,600	\$ 4.24	\$ 15,264	\$ -	12	\$ 15,264	\$ -	\$ -
28202610	20070630	COLE	JEFFERSON CTY	120 EAST MCCARTY	PARKING	0	NA	\$ 19,008	\$ -	12	\$ 19,008	\$ -	\$ -
03900710	20070630	GREENE	SPRINGFIELD	305 & 405 W OLIVE	PARKING	0	NA	\$ 9,108	\$ -	12	\$ 1,549	\$ 2,003	\$ 5,556
88602601	20070630	COLE	JEFFERSONCITY	222 REAR MCCARTY	PARKING	0	NA	\$ 2,240	\$ -	12	\$ 2,240		\$ -
04801503	20070630	JACKSON	KANSAS CITY	505 E 14TH ST	PARKING	0	NA	\$ 9,900	\$ -	12	\$ 9,900		\$ -
11501723	20220630	ST. LOUIS	ST. LOUIS	OLD POST OFFICE	OFFICE	23,364	\$ 15.30	\$ 357,469	\$ -	12	\$ 71,495	\$ 57,195	\$ 228,779
11501808		ST. LOUIS	ST. LOUIS	OLD POST OFFICE	PARKING	0	NA	\$ 110,160	\$ -	12	\$ 20,928	\$ 17,627	\$ 71,606
				Total Lease Amount		45,987	\$ 17.31	\$ 796,178	\$ 47,739		\$ 373,660	\$ 103,896	\$ 366,361
				Unprogrammed Rent				\$ 12,658			\$ 5,605	\$ 1,558	\$ 5,495
				TOTAL LEASING REQUIREMENT				\$ 808,836	\$ 47,739		\$ 379,265	\$ 105,454	\$ 371,856
Bold text indicates leases that expire in FY08													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	STATE OWNED FACILITIES												
02601774	BROADWAY	COLE	JEFFERSON CITY	OFFICE OF THE ATTORNEY	OFFICE	72,457	\$ 6.04	\$ 437,640		12	\$ 293,045	\$ 76,850	\$ 67,745
02601762	SUPREME	COLE	JEFFERSON CITY	OFFICE OF THE ATTORNEY	OFFICE	14,902	\$ 4.86	\$ 72,424		12	\$ 67,318	\$ 1,144	\$ 3,962
03901768	LANDERS	GREENE	SPRINGFIELD	OFFICE OF THE ATTORNEY	OFFICE	7,357	\$ 6.93	\$ 50,984		12	\$ 18,215	\$ 7,281	\$ 25,488
04801763	FLETCHER	JACKSON	KANSAS CITY	OFFICE OF THE ATTORNEY	OFFICE	10,400	\$ 6.13	\$ 63,752		12	\$ 19,483	\$ 29,925	\$ 14,344
				TOTAL STATE OWNED REQUIREMENT		105,116	\$ 5.94	\$ 624,800		0	398,061	115,200	111,539
				TOTAL LEASED & STATE OWNED		151,103		\$ 1,433,636	\$ 47,739		\$ 777,326	\$ 220,654	\$ 483,395
				INSTITUTIONAL REQUIREMENT				\$ -			\$ -	\$ -	\$ -
				REAL ESTATE SERVICES PAYBACK					\$ 33,036		\$ 17,399	\$ 4,938	\$ 10,699
				PAY PLAN & FRINGES					\$ 12,643		\$ 7,900	\$ 2,282	\$ 2,461
				SUBTOTAL HB13 APPROPRIATION				\$ 1,433,636	\$ 93,418		\$ 802,625	\$ 227,874	\$ 496,555
				TOTAL HB13 APPROPRIATION				\$ 1,527,054					

TREASURER

STATE TREASURER
FY 2008
HB 13.135

	GR	FEDERAL	OTHER	TOTAL
FY2007 CORE			176,121	176,121
TRANSFER IN				
REALLOCATIONS			33,417	33,417
NDI PAY PLAN WITH FRINGES			3,981	3,981
TOTAL HB13 FY2008 REQUIREMENT	\$0	\$0	\$213,519	\$213,519

CORE DECISION ITEM

Department Office of State Treasurer

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	209,538	209,538
PSD	0	0	0	0
Total	0	0	209,538	209,538
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: various

	FY 2008 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	209,538	209,538
PSD	0	0	0	0
Total	0	0	209,538	209,538
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: various

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 27,000 sq. ft. of space located within state owned facilities on behalf of the State Treasurer's Office

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Office of State Treasurer

CORE DECISION ITEM

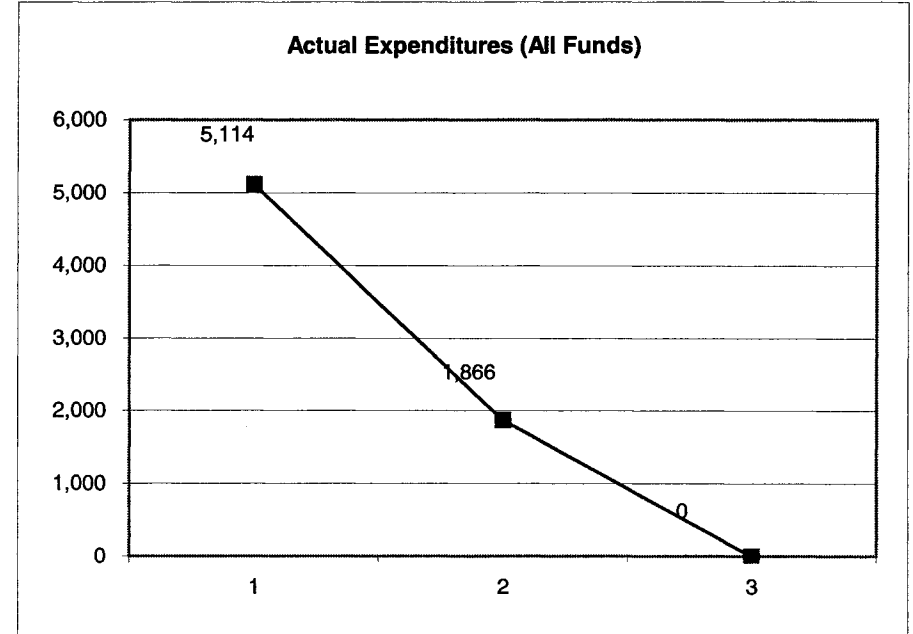
Department Office of State Treasurer

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 02-03 Actual	FY 04-05 Actual	FY 2006 Actual	FY 2007 Projected
Appropriation (All Funds)	6,076	4,388	0	176,121
Less Reverted (All Funds)	(183)	(132)	0	N/A
Budget Authority (All Funds)	5,893	4,256	0	N/A
Actual Expenditures (All Funds)	5,114	1,866	0	N/A
Current Biennial Encumbered		0	0	N/A
Subtotal Actual + Encumbered	5,114	1,866	0	N/A
Unexpended (All Funds)	779	2,390	0	N/A
Unexpended, by Fund:				
General Revenue	779	2,390	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Previous FY Budgets are shown as biennial, every two years. FY06 returns to annual, one year budget.
 (2) FY07 includes both state owned and leased properties.

CORE RECONCILIATION

STATE**TREASURER LEASING**

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	0	176,121	176,121	
		Total	0.00	0	0	176,121	176,121	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#2232]	EE	0.00	0	0	33,417	33,417	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES			0.00	0	0	33,417	33,417	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	0	209,538	209,538	
		Total	0.00	0	0	209,538	209,538	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	0	209,538	209,538	
		Total	0.00	0	0	209,538	209,538	

NEW DECISION ITEM
RANK: 5 OF 6

State Treasurer	Budget Unit <u>34452C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6274001</u>

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	3,981	3,981
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	3,981	3,981
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note:

Other Funds: Various

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	3,981	3,981
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	3,981	3,981
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM

RANK: 5 OF 6

State Treasurer _____		Budget Unit <u>34452C</u>							
Division _____									
Core Pay Plan & Fringes _____		DI# <u>6274001</u>							
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> 									
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p>									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>3,981</u>		<u>3,981</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>3,981</u>	<u>0.0</u>	<u>3,981</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

State Treasurer		Budget Unit <u>34452C</u>							
Division									
Core Pay Plan & Fringes		DI# 6274001							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
							0		
Total EE	0		0		3,981		3,981		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	3,981	0.0	3,981	0.0	0

**TREASURER
FY 2007
HB 13.127**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	LEASED FACILITIES												
				Total Lease Amount				\$ -			\$ -	\$ -	\$ -
				Unprogrammed Rent				\$ -			\$ -	\$ -	\$ -
				TOTAL LEASING REQUIREMENT				\$ -	\$ -		\$ -	\$ -	\$ -
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	STATE OWNED FACILITIES												
02601753	CAPITOL	COLE	JEFFERSON	STATE TREASURER	OFFICE	3,009	\$ 6.40	\$ 19,258			\$ -		\$ 19,258
02601755	TRUMAN	COLE	JEFFERSON	STATE TREASURER	OFFICE	24,116	\$ 7.70	\$ 185,693			\$ -		\$ 185,693
				TOTAL STATE OWNED REQUIREMENT		27,125	\$ 7.56	\$ 204,951			\$ -	\$ -	\$ 204,951
				TOTAL LEASED & STATE OWNED		27,125		\$ 204,951	\$ -		\$ -	\$ -	\$ 204,951
				INSTITUTIONAL REQUIREMENT				\$ -			\$ -	\$ -	\$ -
				REAL ESTATE SERVICES PAYBACK					\$ 4,587				\$ 4,587
				PAY PLAN & FRINGES					\$ 3,981				\$ 3,981
				SUBTOTAL HB13 APPROPRIATION				\$ 204,951	\$ 8,568		\$ -	\$ -	\$ 213,519
				TOTAL HB13 APPROPRIATION				\$ 213,519					

**JUDICIAL
FY 2008
HB 13.130**

	GR	FEDERAL	OTHER	TOTAL
FY2007 CORE	2,549,165	40,288	121,582	2,711,035
TRANSFER IN				
REALLOCATIONS	(106,398)	(3,368)	10,308	(99,458)
NDI PAY PLAN WITH FRINGES	5,409	17	60	5,486
TOTAL HB13 FY2008 REQUIREMENT	\$2,448,176	\$36,937	\$131,950	\$2,617,063

CORE DECISION ITEM

Department Judiciary

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,442,767	36,920	131,890	2,611,577
PSD	0	0	0	0
Total	2,442,767	36,920	131,890	2,611,577
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: various

Please see attached list of Department requirements.

	FY 2008 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,442,767	36,920	131,890	2,611,577
PSD	0	0	0	0
Total	2,442,767	36,920	131,890	2,611,577
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: various

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 6 lease contracts, totaling over 145,000 sq. ft. and approximately 47,000 sq. ft. of space located within state owned facilities on behalf of the Court of Appeals and the State Court Administrator.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Judiciary

CORE DECISION ITEM

Department Judiciary

Division

Core - HB 13

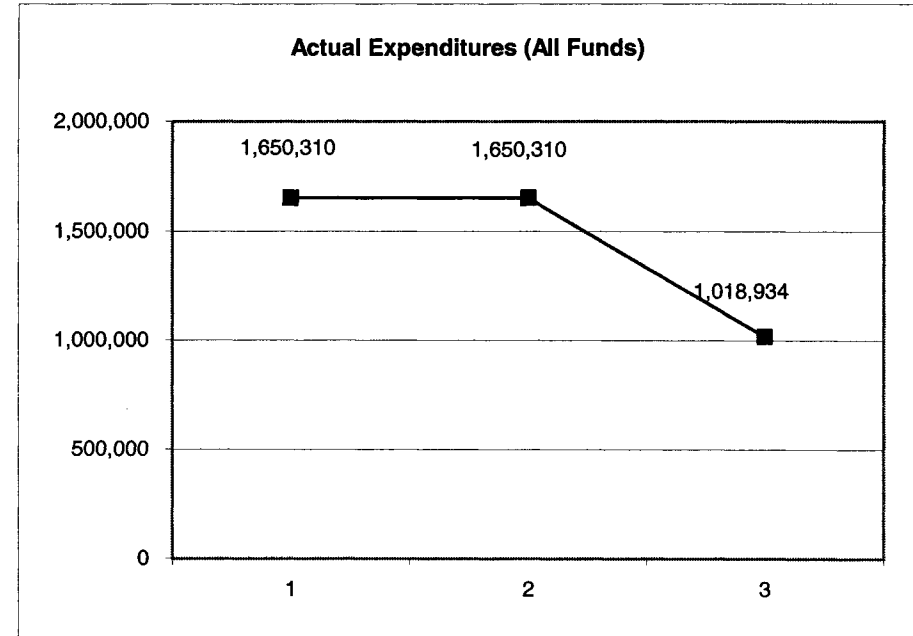
4. FINANCIAL HISTORY

	FY 02-03 Actual	FY 04-05 Actual	FY 06 Actual	FY 07 Projected
Appropriation (All Funds)	1,650,310	1,683,626	1,034,217	2,711,035
Less Reverted (All Funds)	0	(21,314)	0	N/A
Budget Authority (All Funds)	1,650,310	1,662,312	1,034,217	N/A
Actual Expenditures (All Funds)	1,650,310	1,650,310	1,018,934	N/A
Current Biennial Encumbered		0	0	N/A
Subtotal Actual + Encumbered	1,650,310	1,650,310	1,018,934	N/A
Unexpended (All Funds)	0	12,002	15,283	N/A
Unexpended, by Fund:				
General Revenue	0	0	13,279	N/A
Federal	0	6,002	580	N/A
Other	0	6,000	1,424	N/A

Note:

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Previous FY Budgets are shown as biennial, every two years. FY06 returns to annual, one year budget.
(2) FY07 includes both state owned and leased properties.



CORE RECONCILIATION

STATE**JUDICIARY LEASING**

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	2,549,165	40,288	121,582	2,711,035	
		Total	0.00	2,549,165	40,288	121,582	2,711,035	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#2207]	EE	0.00	(106,398)	(3,368)	10,308	(99,458)	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES			0.00	(106,398)	(3,368)	10,308	(99,458)	
DEPARTMENT CORE REQUEST								
		EE	0.00	2,442,767	36,920	131,890	2,611,577	
		Total	0.00	2,442,767	36,920	131,890	2,611,577	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	2,442,767	36,920	131,890	2,611,577	
		Total	0.00	2,442,767	36,920	131,890	2,611,577	

NEW DECISION ITEM
RANK: 5 OF 6

Judicial	Budget Unit <u>34460C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6102001</u>

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	5,409	17	60	5,486
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,409	17	60	5,486
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note:

Other Funds: Various

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	5,409	17	60	5,486
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,409	17	60	5,486
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM

RANK: 5 OF 6

Judicial	Budget Unit <u>34460C</u>								
Division									
Core Pay Plan & Fringes	DI# <u>6102001</u>								
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> 									
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p>									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
Total EE	<u>5,409</u>		<u>17</u>		<u>60</u>		<u>5,486</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>5,409</u>	<u>0.0</u>	<u>17</u>	<u>0.0</u>	<u>60</u>	<u>0.0</u>	<u>5,486</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Judicial		Budget Unit <u>34460C</u>							
Division									
Core Pay Plan & Fringes		DI# 6102001							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>5,409</u>		<u>17</u>		<u>60</u>		<u>5,486</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>5,409</u>	<u>0.0</u>	<u>17</u>	<u>0.0</u>	<u>60</u>	<u>0.0</u>	<u>5,486</u>	<u>0.0</u>	<u>0</u>

**JUDICIARY
FY 2008
HB 13.130**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY2008	LEASED FACILITIES												
02600231	20110630	COLE	JEFFERSON CITY	2112 INDUSTRIAL	OFFICE	27,000	\$ 9.99	\$ 269,730	\$ 68,850	12	\$ 321,651	\$ 16,929	\$ -
02601370	20080630	COLE	JEFFERSON CITY	121 ALAMEDA DR	OFFICE	9,046	\$ 11.50	\$ 104,029	\$ 23,067	12	\$ -	\$ -	\$ 127,096
02601371	20080630	COLE	JEFFERSON CITY	3425 CONSTITUTION	OFFICE	25,994	\$ 11.50	\$ 298,931	\$ 66,285	12	\$ 365,216	\$ -	\$ -
02601372	20080630	COLE	JEFFERSON CITY	3425 W TRUMAN	OFFICE	20,000	\$ 11.50	\$ 230,000	\$ 53,000	12	\$ 264,350	\$ 18,650	\$ -
03901638	20100630	GREENE	SPRINGFIELD	SOUTHERN COUNTY COURT O	OFFICE	13,551	\$ 14.30	\$ 193,779		12	\$ 193,779	\$ -	\$ -
11501594	20130630	ST. LOUIS	ST. LOUIS	OLD POST OFFICE	OFFICE	50,030	\$ 19.70	\$ 985,591		12	\$ 985,591	\$ -	\$ -
				Total Lease Amount		145,621	\$ 14.30	2,082,060	211,202	72	2,130,587	35,579	127,096
				Unprogrammed Rent				\$ 34,398			\$ 31,958	\$ 533	\$ 1,907
				TOTAL LEASING REQUIREMENT				\$ 2,116,458	\$ 211,202		\$ 2,162,545	\$ 36,112	\$ 129,003
Bold text indicates leases that expire in FY08													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	FY 2008 ANNUAL SERVICES	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY2008	STATE OWNED FACILITIES												
02601762	SUPREME	COLE	JEFFERSON CITY	JUDICIARY	OFFICE	46,655	\$ 4.86	\$ 226,743		12	\$ 226,743	\$ -	\$ -
				TOTAL STATE OWNED REQUIREMENT		46,655	\$ 4.86	\$ 226,743			\$ 226,743	\$ -	\$ -
				TOTAL LEASED & STATE OWNED		192,276		\$ 2,343,201	\$ 211,202		\$ 2,389,288	\$ 36,112	\$ 129,003
				INSTITUTIONAL REQUIREMENT				\$ -	\$ -		\$ -	\$ -	\$ -
				REAL ESTATE SERVICES PAYBACK					\$ 57,174		\$ 53,479	\$ 808	\$ 2,887
				PAY PLAN & FRINGES					\$ 5,486		\$ 5,409	\$ 17	\$ 60
				SUBTOTAL HB13 APPROPRIATION				\$ 2,343,201	\$ 273,862		\$ 2,448,176	\$ 36,937	\$ 131,950
				TOTAL HB13 APPROPRIATION				\$ 2,617,063					

**OFFICE OF ADMINISTRATION
CONTINGENCY
FY 2008
HB 13.145**

	GR	FEDERAL	OTHER	TOTAL
FY2007 CORE	215,577	29,752	29,752	275,081
TRANSFER IN				
REALLOCATIONS	(4,077)	(29,752)	(29,752)	(63,581)
NDI PAY PLAN WITH FRINGES	96			96
TOTAL HB13 FY2008 REQUIREMENT	\$211,596	\$0	\$0	\$211,596

CORE DECISION ITEM

Department Contingency Appropriation

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	211,500	0	0	211,500
PSD	0	0	0	0
Total	211,500	0	0	211,500
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: N/A

	FY 2008 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	211,500	0	0	211,500
PSD	0	0	0	0
Total	211,500	0	0	211,500
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: N/A

2. CORE DESCRIPTION

Funding is available for the payment of rent shortfalls and real estate analysis and transactions.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Department Contingency Appropriation

Division

Core - HB 13

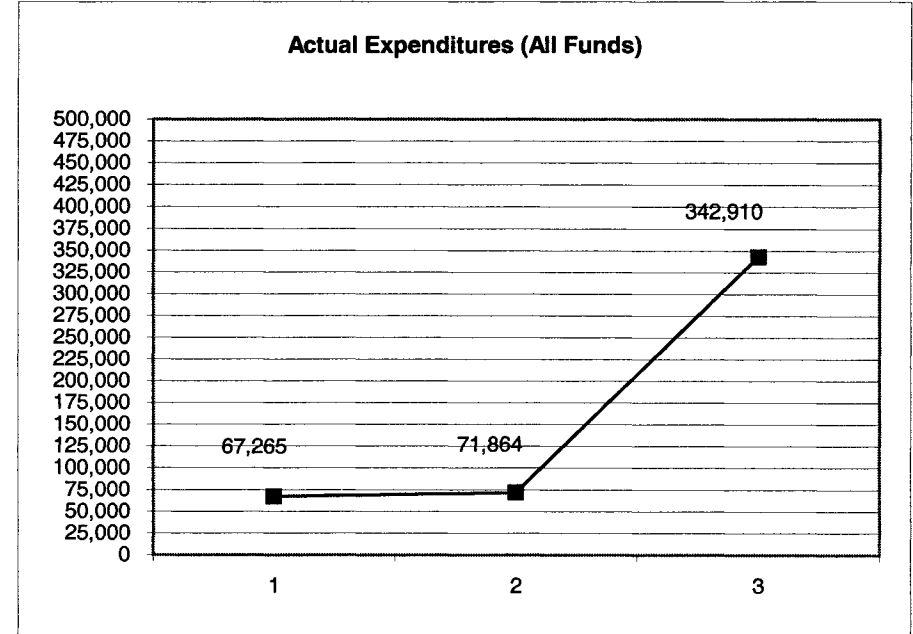
4. FINANCIAL HISTORY

	FY 02-03 Actual	FY 04-05 Actual	FY 06 Actual	FY 07 Projected
Appropriation (All Funds)	230,000	228,275	614,585	275,081
Less Reverted (All Funds)	(3,450)	(3,398)	0	0
Budget Authority (All Funds)	226,550	224,877	614,585	614,585
Actual Expenditures (All Funds)	67,265	71,864	342,910	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual+ Encumbered	67,265	71,864	342,910	N/A
Unexpended (All Funds)	159,285	153,013	271,675	N/A
Unexpended, by Fund:				
General Revenue	91,658	38,013	35,500	N/A
Federal	57,789	57,500	203,256	N/A
Other	11,533	57,500	32,919	N/A

Note:

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Previous FY Budgets are shown as biennial, every two years. FY06 returns to annual, one year budget.
(2) FY07 includes both state owned and leased properties.



CORE RECONCILIATION

STATE**CONTINGENCY LEASE SHORTFALLS**

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	215,577	29,752	29,752	275,081	
		Total	0.00	215,577	29,752	29,752	275,081	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#2208]	EE	0.00	(4,077)	(29,752)	(29,752)	(63,581)	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES			0.00	(4,077)	(29,752)	(29,752)	(63,581)	
DEPARTMENT CORE REQUEST								
		EE	0.00	211,500	0	0	211,500	
		Total	0.00	211,500	0	0	211,500	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	211,500	0	0	211,500	
		Total	0.00	211,500	0	0	211,500	

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration-Contingency	Budget Unit <u>34480C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6314007</u>

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	96	0	0	96
PSD	0	0	0	0
TRF	0	0	0	0
Total	96	0	0	96

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	96	0	0	96
PSD	0	0	0	0
TRF	0	0	0	0
Total	96	0	0	96

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration-Contingency				Budget Unit <u>34480C</u>					
Division									
Core Pay Plan & Fringes				DI# <u>6314007</u>					
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	96		0		0		96		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	96	0.0	0	0.0	0	0.0	96	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration-Contingency				Budget Unit <u>34480C</u>					
Division									
Core Pay Plan & Fringes				DI# 6314007					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>96</u>		<u>0</u>		<u>0</u>		<u>96</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>96</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>96</u>	<u>0.0</u>	<u>0</u>

**OFFICE OF ADMINISTRATION
CONTINGENCY
FY 2007
HB 13.145**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FY 2008 ANNUAL RENT	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY2008	LEASED FACILITIES											
		STATEWIDE	STATEWIDE	LEASE CONTINGENCY				\$ 107,500		\$ 107,500	\$ -	\$ -
				REAL ESTATE ANALYSIS AND TRANSACTIONS				\$ 104,000		\$ 104,000	\$ -	\$ -
				LEASING AMOUNT				\$ 211,500		\$ 211,500	\$ -	\$ -
				UNPROGRAMMED RENT				\$ -		\$ -	\$ -	\$ -
				TOTAL LEASING REQUIREMENT				\$ 211,500		\$ 211,500	\$ -	\$ -
LEASE ID	END DATE	COUNTY	CITY	DIVISION	FLOOR	SQ FT	CPSF	FY 2008 ANNUAL RENT	# OF MTHS	GENERAL REVENUE	FED	OTHER
FY 2008	STATE OWNED FACILITIES											
				TOTAL STATE OWNED REQUIREMENT				\$ -		\$ -	\$ -	\$ -
				TOTAL LEASED & STATE OWNED				\$ 211,500		\$ 211,500	\$ -	\$ -
				INSTITUTIONAL REQUIREMENT				\$ -				
				REAL ESTATE SERVICES PAYBACK				\$ -		\$ -	\$ -	\$ -
				PAY PLAN & FRINGES				\$ 96		\$ 96		
				SUBTOTAL HB13 APPROPRIATION				\$ 211,596		\$ 211,596	\$ -	\$ -
				TOTAL HB13 APPROPRIATION				\$ 211,596				